Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: INSURANCE AUSTRALIA GROUP LTD

ACN/ARSN: 090 739 923

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: 04 / 11 / 2026

The previous notice was given to the company on: 26 / 03 / 2020

The previous notice was dated: 24 / 03 / 2020

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	141,377,642	6.11	166,877,883	7.13
ADR 5:1			49,715	0.00

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 09 / 11 /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 430 pages referred to in form 604 Notice of change of interests of substantial shareholder

09-Nov-26

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

INSURANCE AUSTRALIA GROUP LTD (IAG)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	158,793	158,793
25-Mar-20	BlackRock Fund Advisors	on mkt sell	5.97	AUD	ORD	-4,489	-4,489
25-Mar-20	BlackRock Advisors, LLC	on mkt sell	5.97	AUD	ORD	-14,789	-14,789
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.97	AUD	ORD	-397	-397
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.97	AUD	ORD	-3,730	-3,730
25-Mar-20	BlackRock Advisors, LLC	on mkt sell	5.97	AUD	ORD	-4,074	-4,074
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	2,131	2,131
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-6,862	-6,862
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	2,623	2,623
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	10,730	10,730
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,768	1,768
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	7,490	7,490
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	44,370	44,370
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	6.10	AUD	ORD	17,189	17,189
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.10	AUD	ORD	16,780	16,780
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.10	AUD	ORD	-4,110	-4,110
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.10	AUD	ORD	-3,020	-3,020
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,696	-30,696
25-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-385,145	-385,145
25-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,381	-6,381
25-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,600	-140,600
25-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-537	-537
25-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	111,112	111,112
25-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,137	56,137
25-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,214	1,214
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,712	-52,712
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,376	11,376
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,945	-32,945
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.22	AUD	ORD	21,196	21,196
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	191,377	191,377
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	1,760	1,760
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	2,704	2,704
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	4,840	4,840
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	11,265	11,265
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	6.13	AUD	ORD	195	195
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.13	AUD	ORD	23,274	23,274
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,945	-32,945
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,530	6,530
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,130	6,130
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,060	13,060
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,220	-2,220
26-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30	-30
26-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	329,994	329,994
26-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	606,251	606,251

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,854	5,854
26-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,125	52,125
26-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	205,597	205,597
26-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	41,438	41,438
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,984	-9,984
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,935	-32,935
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,610	8,610
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.99	AUD	ORD	36,972	36,972
27-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	6.21	AUD	ORD	-6,508	-6,508
27-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.22	AUD	ORD	-17,419	-17,419
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	6.23	AUD	ORD	6,965	6,965
27-Mar-20	BlackRock Fund Advisors	on mkt buy	6.23	AUD	ORD	42,371	42,371
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-6,393	-6,393
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.77	AUD	ORD	2,623	2,623
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-17,048	-17,048
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	5,367	5,367
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	884	884
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	2,992	2,992
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,346	1,346
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	505	505
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	8,228	8,228
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,738	1,738
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,346	1,346
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-22,901	-22,901
27-Mar-20	BlackRock Fund Advisors	on mkt buy	5.77	AUD	ORD	27,522	27,522
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	5.77	AUD	ORD	212	212
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	4,934	4,934
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-104,622	-104,622
27-Mar-20	BlackRock Fund Advisors	on mkt buy	5.77	AUD	ORD	11,179	11,179
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,088	41,088
27-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,793,436	2,793,436
27-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,276	-1,276
27-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,054,877	-2,054,877
27-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	698	698
27-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,370	3,370
27-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	396,381	396,381
27-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-147	-147
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66,120	-66,120
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,619	17,619
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,060	-33,060
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,170	6,170
30-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.16	AUD	ORD	-5,283	-5,283
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	4,294	4,294
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	10,492	10,492
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-1,506	-1,506
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-939	-939
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-15,657	-15,657
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	6.40	AUD	ORD	-23,748	-23,748
30-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	6.40	AUD	ORD	13,941	13,941
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	91,631	91,631
30-Mar-20	BlackRock Fund Advisors	on mkt buy	6.40	AUD	ORD	11,547	11,547
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	6.40	AUD	ORD	-4,837	-4,837

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,732,326	-2,732,326
30-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,817	-27,817
30-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,110,039	2,110,039
30-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,478	2,478
30-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,605	13,605
30-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,131	8,131
30-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,497	3,497
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,135	9,135
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,308	7,308
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,395	-32,395
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,662	34,662
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	12,882	12,882
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	4,262	4,262
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	15,777	15,777
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	5,239	5,239
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	21,444	21,444
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	16,083	16,083
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	1,570	1,570
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	4,884	4,884
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	2,601	2,601
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-21,444	-21,444
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	8,352	8,352
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	71,579	71,579
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	6.20	AUD	ORD	-21,231	-21,231
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	94,443	94,443
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	22,860	22,860
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	18,137	18,137
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-55,247	-55,247
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,449	-7,449
31-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,658,559	2,658,559
31-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,891	35,891
31-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,365,213	-3,365,213
31-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
31-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,536	-2,536
31-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	929,224	929,224
31-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,801	1,801
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,274	-18,274
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,936	-39,936
01-Apr-20	BlackRock Fund Advisors	on mkt buy	6.29	AUD	ORD	42,292	42,292
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,632	-79,632
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,524	7,524
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,908	-19,908
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,184	12,184
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,615	7,615
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,570	51,570
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.23	AUD	ORD	30,368	30,368
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.23	AUD	ORD	138,555	138,555
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	10,412	10,412
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	10,714	10,714
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.24	AUD	ORD	-1,530	-1,530
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	3,087	3,087
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	43,979	43,979
01-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.24	AUD	ORD	8,178	8,178

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.24	AUD	ORD	-85,608	-85,608
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.24	AUD	ORD	13,679	13,679
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.24	AUD	ORD	10,142	10,142
01-Apr-20	BlackRock Fund Advisors	on mkt buy	6.24	AUD	ORD	25,386	25,386
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.24	AUD	ORD	13,132	13,132
01-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,658,589	-2,658,589
01-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37,315	-37,315
01-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,258,129	3,258,129
01-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-97	-97
01-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,411	13,411
01-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-887,114	-887,114
01-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,627	1,627
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,968	-4,968
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,596	7,596
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,690	-46,690
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,680	-26,680
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,360	-53,360
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.04	AUD	ORD	50,408	50,408
02-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.02	AUD	ORD	6,819	6,819
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	468	468
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	884	884
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	1,746	1,746
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.02	AUD	ORD	-5,359	-5,359
02-Apr-20	BlackRock Fund Advisors	on mkt buy	6.02	AUD	ORD	52,163	52,163
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.02	AUD	ORD	-7,528	-7,528
02-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,687,296	2,687,296
02-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	70,404	70,404
02-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,258,128	-3,258,128
02-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	112,088	112,088
02-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,966	41,966
02-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	667,332	667,332
02-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	204	204
03-Apr-20	BlackRock Financial Management, Inc.	on mkt buy	6.11	AUD	ORD	778	778
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	4,352	4,352
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	28,853	28,853
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	5,246	5,246
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.22	AUD	ORD	-10,620	-10,620
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	1,371	1,371
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	942	942
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	309	309
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	1,377	1,377
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	12,201	12,201
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.22	AUD	ORD	-59,026	-59,026
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	37,357	37,357
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.22	AUD	ORD	86,524	86,524
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.22	AUD	ORD	23,490	23,490
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.22	AUD	ORD	9,386	9,386
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.22	AUD	ORD	-29,469	-29,469
03-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.22	AUD	ORD	29,469	29,469
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,096	-1,096
03-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,687,326	-2,687,326
03-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	88,247	88,247

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,185,745	3,185,745
03-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-114,996	-114,996
03-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,799	19,799
03-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	308,618	308,618
03-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,824	-7,824
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,904	-14,904
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	3,450	3,450
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	6,349	6,349
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.39	AUD	ORD	-26,045	-26,045
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	2,210	2,210
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.39	AUD	ORD	-3,020	-3,020
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.39	AUD	ORD	-3,415	-3,415
06-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.39	AUD	ORD	47,229	47,229
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	6.39	AUD	ORD	-9,421	-9,421
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	6.39	AUD	ORD	-4,181	-4,181
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,248	41,248
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,180	9,180
06-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30	30
06-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-136,315	-136,315
06-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,402	-82,402
06-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,966	-6,966
06-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-115,312	-115,312
06-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-282,478	-282,478
06-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-33,348	-33,348
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,356	-26,356
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,204	21,204
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,356	-26,356
07-Apr-20	BlackRock Advisors, LLC	on mkt sell	6.22	AUD	ORD	-11,726	-11,726
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.22	AUD	ORD	-3,032	-3,032
07-Apr-20	BlackRock Advisors, LLC	on mkt sell	6.22	AUD	ORD	-3,644	-3,644
07-Apr-20	BlackRock International Limited	on mkt sell	6.22	AUD	ORD	-1,354	-1,354
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	8,656	8,656
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	26,230	26,230
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	5,309	5,309
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	971	971
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	471	471
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	500	500
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	2,650	2,650
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-10,410	-10,410
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	15,927	15,927
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	783	783
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.19	AUD	ORD	254,335	254,335
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.19	AUD	ORD	1,380	1,380
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.19	AUD	ORD	5,567	5,567
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,936	30,936
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,120	13,120
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,184	6,184
07-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,121	-5,121
07-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	982	982
07-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	783	783
07-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	589	589
07-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-338,989	-338,989
07-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,631	-2,631

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08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,602	10,602
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,704	-52,704
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,352	-26,352
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-16,630	-16,630
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	117,945	117,945
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	276,586	276,586
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	199,964	199,964
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	23,589	23,589
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	10,622	10,622
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	3,504	3,504
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,744	1,744
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	3,504	3,504
08-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.10	AUD	ORD	94,874	94,874
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.10	AUD	ORD	7,682	7,682
08-Apr-20	BlackRock Fund Advisors	on mkt buy	6.10	AUD	ORD	11,828	11,828
08-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	37,779	37,779
08-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	467,961	467,961
08-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-335	-335
08-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,768	-4,768
08-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,897	55,897
08-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-710	-710
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,476	-7,476
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,455	-33,455
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,295	9,295
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,295	9,295
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,906	3,906
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,671	13,671
09-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.13	AUD	ORD	13,105	13,105
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	884	884
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	1,004	1,004
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	1,510	1,510
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	2,650	2,650
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	AUD	ORD	1,377	1,377
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.13	AUD	ORD	-6,886	-6,886
09-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,018,397	3,018,397
09-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-303,871	-303,871
09-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,401,108	-1,401,108
09-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	102	102
09-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-117,686	-117,686
09-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,132,100	-1,132,100
09-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,315	-5,315
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,991,472	-2,991,472
10-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,770	3,770
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,981,410	2,981,410
10-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
10-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	159	159
10-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,151	-2,151
10-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	531	531
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,720	-53,720
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	137,826	137,826
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	64,997	64,997
13-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,882	-2,882
13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,274,977	-1,274,977

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13-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32	32
13-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-837	-837
13-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,381	2,381
13-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	365	365
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,204	21,204
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,010	53,010
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	169,632	169,632
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180,234	180,234
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,396	-79,396
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,712	-20,712
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82,848	-82,848
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,534	-15,534
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,500	-7,500
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,027	13,027
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,628	11,628
14-Apr-20	BlackRock Fund Advisors	on mkt sell	6.09	AUD	ORD	-4,433	-4,433
14-Apr-20	BlackRock Advisors, LLC	on mkt sell	6.09	AUD	ORD	-23,553	-23,553
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.09	AUD	ORD	-480	-480
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.09	AUD	ORD	-4,745	-4,745
14-Apr-20	BlackRock Advisors, LLC	on mkt sell	6.09	AUD	ORD	-6,184	-6,184
14-Apr-20	BlackRock International Limited	on mkt sell	6.09	AUD	ORD	-2,671	-2,671
14-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.12	AUD	ORD	23,799	23,799
14-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	17,045	17,045
14-Apr-20	BlackRock Fund Advisors	on mkt buy	6.12	AUD	ORD	25,860	25,860
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	6.12	AUD	ORD	1,896	1,896
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.12	AUD	ORD	24,555	24,555
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,134,831	3,134,831
14-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,103	6,103
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,595,422	-2,595,422
14-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-282	-282
14-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,151	1,151
14-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,621	-10,621
14-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-128	-128
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,012	-5,012
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,132	-26,132
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,665	-32,665
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,604	7,604
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,505	9,505
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,204	21,204
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,602	10,602
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	169,632	169,632
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-97,995	-97,995
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,342	-29,342
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.14	AUD	ORD	42,585	42,585
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.06	AUD	ORD	121,911	121,911
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	5,311	5,311
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.07	AUD	ORD	-5,311	-5,311
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	1,375	1,375
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	936	936
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	1,326	1,326
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	2,643	2,643
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	2,643	2,643
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.07	AUD	ORD	-34,725	-34,725
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	AUD	ORD	3,536	3,536
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.07	AUD	ORD	103,777	103,777
15-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.07	AUD	ORD	25,292	25,292
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.07	AUD	ORD	81,902	81,902
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-219,970	-219,970

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15-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,457	9,457
15-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,123	-59,123
15-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21,444	21,444
15-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,114	24,114
15-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	251,814	251,814
15-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,142	3,142
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,915	-32,915
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,150	-43,150
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,140	13,140
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.27	AUD	ORD	8,648	8,648
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	6,294	6,294
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-39,660	-39,660
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	1,751	1,751
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	1,389	1,389
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	5,246	5,246
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.27	AUD	ORD	-15,933	-15,933
16-Apr-20	BlackRock Fund Advisors	on mkt buy	6.27	AUD	ORD	25,446	25,446
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,082,442	-2,082,442
16-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,568	48,568
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,033,096	1,033,096
16-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,081	1,081
16-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86,115	86,115
16-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,076,775	3,076,775
16-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	394	394
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,574	5,574
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,984	-19,984
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,664	-52,664
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,632	15,632
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,724	11,724
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	6,894	6,894
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	2,620	2,620
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-73,444	-73,444
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	2,664	2,664
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,330	-3,330
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,962,195	2,962,195
17-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-55,791	-55,791
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,451	-15,451
17-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11	-11
17-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-75,822	-75,822
17-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,078,512	-3,078,512
17-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	209	209
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,574	11,574
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,650	-32,650
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,448	21,448
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,855	9,855
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.23	AUD	ORD	1,271	1,271
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	6.09	AUD	ORD	10,508	10,508
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.09	AUD	ORD	-14,716	-14,716
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.09	AUD	ORD	-7,948	-7,948
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,550	-5,550
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,660	-6,660
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-47,393	-47,393
20-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,486	-48,486
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	207,089	207,089
20-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,436	-1,436

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20-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,428	-41,428
20-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,693	-62,693
20-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,104	-10,104
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,120	-26,120
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,370	9,370
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,520	-34,520
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	4,324	4,324
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	23,580	23,580
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	2,620	2,620
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	1,389	1,389
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-113,227	-113,227
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	83,876	83,876
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-250,974	-250,974
21-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-774	-774
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,078	36,078
21-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-783	-783
21-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,177	2,177
21-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	611,653	611,653
21-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,410	9,410
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,628	11,628
22-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.83	AUD	ORD	-45,231	-45,231
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.86	AUD	ORD	10,480	10,480
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.86	AUD	ORD	-3,395	-3,395
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	5.86	AUD	ORD	2,223	2,223
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	5.86	AUD	ORD	13,718	13,718
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	5.86	AUD	ORD	693	693
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,626,958	-2,626,958
22-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-380	-380
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,772,001	1,772,001
22-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,273	7,273
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,078	4,078
22-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,831	-9,831
22-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-267	-267
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,703	-45,703
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,703	-45,703
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,448	21,448
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,330	-17,330
23-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.84	AUD	ORD	-2,274	-2,274
23-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.84	AUD	ORD	-21,338	-21,338
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,288	-3,288
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	96,932	96,932
23-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-135	-135
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	459,837	459,837
23-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,709	1,709
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,725	1,725
23-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,605	-148,605
23-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-55	-55
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,551	-7,551
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,465	9,465

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24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,324	-26,324
24-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.92	AUD	ORD	66,790	66,790
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.86	AUD	ORD	5,240	5,240
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.86	AUD	ORD	-2,037	-2,037
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	312,345	312,345
24-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	155	155
24-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,622,777	-1,622,777
24-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,832	6,832
24-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,888	-2,888
24-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,120	-78,120
24-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-88	-88
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,448	21,448
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,620	53,620
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,132	-48,132
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,504	-27,504
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,320	-26,320
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,640	11,640
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.92	AUD	ORD	-10,656	-10,656
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.92	AUD	ORD	-2,595	-2,595
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.92	AUD	ORD	-3,510	-3,510
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.92	AUD	ORD	-1,743	-1,743
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-309,516	-309,516
27-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-757	-757
27-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,031,946	-2,031,946
27-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,008	8,008
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,762	7,762
27-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,894	-13,894
27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-339	-339
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,736	-26,736
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,230	13,230
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,670	5,670
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-1,514	-1,514
28-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.95	AUD	ORD	6,689	6,689
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	5.95	AUD	ORD	-23,891	-23,891
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-2,585	-2,585
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-2,716	-2,716
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,500	16,500
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,200	13,200
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-495,580	-495,580
28-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	60,761	60,761
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-459,489	-459,489
28-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	628	628
28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	196,373	196,373
28-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	392,945	392,945
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31,283	31,283
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,530	-7,530
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,410	-46,410
29-Apr-20	BlackRock Fund Advisors	on mkt sell	5.89	AUD	ORD	-20,481	-20,481
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.84	AUD	ORD	-72,495	-72,495
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	3,477	3,477
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	4,324	4,324
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	4,324	4,324
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	5,240	5,240

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29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	1,367	1,367
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.85	AUD	ORD	-37,380	-37,380
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,448	21,448
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,410	-46,410
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,227,611	2,227,611
29-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53,144	-53,144
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	336,668	336,668
29-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,273	2,273
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,379	37,379
29-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,452	-4,452
29-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18,688	-18,688
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,030	-5,030
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,682	-45,682
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,104	-26,104
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	111,107	111,107
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-111,107	-111,107
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.78	AUD	ORD	7,860	7,860
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.78	AUD	ORD	5,240	5,240
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	5.78	AUD	ORD	13,842	13,842
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.78	AUD	ORD	19,653	19,653
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.78	AUD	ORD	25,775	25,775
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,760	51,760
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,913,170	-4,913,170
30-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,917	-6,917
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,292,061	2,292,061
30-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,903	-4,903
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-244,014	-244,014
30-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,395	-318,395
30-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,867	-11,867
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.60	AUD	ORD	20,960	20,960
01-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.60	AUD	ORD	-7,535	-7,535
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.60	AUD	ORD	-32,492	-32,492
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.60	AUD	ORD	-8,487	-8,487
01-May-20	BlackRock Fund Advisors	on mkt sell	5.60	AUD	ORD	-16,713	-16,713
01-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,822	-54,822
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,451,605	8,451,605
01-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,768	-3,768
01-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,627,096	-2,627,096
01-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,959	-2,959
01-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,195	-36,195
01-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,388	-164,388
01-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,224	-4,224
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,694	11,694
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,236	-79,236
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.48	AUD	ORD	4,324	4,324
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.48	AUD	ORD	2,620	2,620
04-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.48	AUD	ORD	-1,395	-1,395
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,201,379	-6,201,379
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,898	-117,898

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04-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-855	-855
04-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	322	322
04-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,217	2,217
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.49	AUD	ORD	-21,092	-21,092
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.49	AUD	ORD	-2,223	-2,223
05-May-20	BlackRock Fund Advisors	on mkt sell	5.49	AUD	ORD	-27,692	-27,692
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.49	AUD	ORD	-32,166	-32,166
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	33,425	33,425
05-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,572,836	-1,572,836
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,043,254	4,043,254
05-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,777	-1,777
05-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,534	2,534
05-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,858	2,858
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,220	13,220
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,652	-8,652
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.38	AUD	ORD	-13,738	-13,738
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	2,592	2,592
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-2,589	-2,589
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-32,645	-32,645
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-36,681	-36,681
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-5,723	-5,723
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-3,898	-3,898
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.38	AUD	ORD	-12,976	-12,976
06-May-20	BlackRock Fund Advisors	on mkt sell	5.38	AUD	ORD	-13,946	-13,946
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,843	-45,843
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,196	-26,196
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	883,457	883,457
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,503,737	-2,503,737
06-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,236	11,236
06-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	135,224	135,224
06-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,383,603	2,383,603
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,224	22,224
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,647	-19,647
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,540	-36,540
07-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.29	AUD	ORD	5,233	5,233
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.30	AUD	ORD	-38,880	-38,880
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.30	AUD	ORD	2,592	2,592
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-791	-791
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-772	-772
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-310	-310
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	1,767	1,767
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-6,216	-6,216
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-2,061	-2,061
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,818,859	2,818,859
07-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-395,047	-395,047
07-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-909	-909
07-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-133,559	-133,559
07-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,456,153	-2,456,153
08-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.29	AUD	ORD	9,874	9,874
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,480	-65,480
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.28	AUD	ORD	6,162	6,162
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,948	-7,948

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08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,884,494	-4,884,494
08-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,141	-20,141
08-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,385	-4,385
08-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,490	-1,490
08-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,089	3,089
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,877	5,877
11-May-20	BlackRock Asset Management Canada Limited	on mkt buy	5.31	AUD	ORD	8,098	8,098
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	139,968	139,968
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	10,810	10,810
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	10,810	10,810
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	28,512	28,512
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	8,648	8,648
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	5,184	5,184
11-May-20	BlackRock Asset Management Canada Limited	on mkt sell	5.46	AUD	ORD	-11,195	-11,195
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,702,253	2,702,253
11-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-663,555	-663,555
11-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,653	-25,653
11-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,338	2,338
11-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,270	-32,270
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,495	-18,495
12-May-20	BlackRock Fund Advisors	on mkt buy	5.41	AUD	ORD	2,808	2,808
12-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.42	AUD	ORD	-6,619	-6,619
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.41	AUD	ORD	2,420	2,420
12-May-20	BlackRock Advisors, LLC	on mkt buy	5.41	AUD	ORD	2,722	2,722
12-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.40	AUD	ORD	7,337	7,337
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	23,328	23,328
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.40	AUD	ORD	-7,582	-7,582
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.40	AUD	ORD	1,731	1,731
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.40	AUD	ORD	-6,690	-6,690
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.40	AUD	ORD	-10,704	-10,704
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.40	AUD	ORD	1,359	1,359
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	AUD	ORD	28,505	28,505
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	4,627	4,627
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	AUD	ORD	122,817	122,817
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.40	AUD	ORD	-2,589	-2,589
12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	194,629	194,629
12-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,276	97,276
12-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-17,743	-17,743
12-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,496	1,496
12-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,900	-60,900
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,168	-10,168
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.32	AUD	ORD	18,573	18,573
13-May-20	BlackRock Investment Management, LLC	on mkt buy	5.38	AUD	ORD	7,171	7,171
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.38	AUD	ORD	-210,848	-210,848
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	5,193	5,193

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13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	4,077	4,077
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.42	AUD	ORD	98,452	98,452
13-May-20	BlackRock Fund Advisors	on mkt buy	5.42	AUD	ORD	153,517	153,517
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.42	AUD	ORD	8,298	8,298
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,750	30,750
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,000	41,000
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,315,041	-2,315,041
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,794,057	1,794,057
13-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,120	-3,120
13-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-355,619	-355,619
14-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.39	AUD	ORD	3,264	3,264
14-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	1,735	1,735
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	64,086	64,086
14-May-20	BlackRock Investment Management, LLC	on mkt buy	5.38	AUD	ORD	42,739	42,739
14-May-20	BlackRock Investment Management, LLC	on mkt buy	5.38	AUD	ORD	13,067	13,067
14-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,060,384	2,060,384
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,191,835	-2,191,835
14-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,575	1,575
14-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	337,935	337,935
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,080	-58,080
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.41	AUD	ORD	-1,772	-1,772
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.41	AUD	ORD	-5,178	-5,178
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.41	AUD	ORD	-2,589	-2,589
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61,500	-61,500
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,610,680	-2,610,680
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,032,137	2,032,137
15-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,290	-1,290
15-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,423	115,423
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,034	-20,034
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,240	13,240
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.44	AUD	ORD	-2,403	-2,403
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,860	18,860
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,184	21,184
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,240	13,240
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,021,881	2,021,881
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,264,419	-2,264,419
18-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,361	-7,361
18-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,571	-117,571
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,218	-23,218
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,748	11,748
19-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.50	AUD	ORD	4,279	4,279
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.45	AUD	ORD	7,776	7,776
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	1,723	1,723
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	41,472	41,472
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	1,353	1,353
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	2,706	2,706
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.45	AUD	ORD	119,979	119,979
19-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.45	AUD	ORD	-6,378	-6,378
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	55,569	55,569
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,284	1,284
19-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,662	-1,662
19-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	281	281
20-May-20	BlackRock Investment Management, LLC	on mkt buy	5.46	AUD	ORD	4,364	4,364

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20-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.42	AUD	ORD	15,573	15,573
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.46	AUD	ORD	-108,708	-108,708
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.48	AUD	ORD	-5,226	-5,226
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.48	AUD	ORD	-313	-313
20-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.48	AUD	ORD	3,454	3,454
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,368	-84,368
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61	-61
20-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	495	495
20-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-335,426	-335,426
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,576	7,576
21-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.54	AUD	ORD	5,878	5,878
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,727	1,727
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	3,454	3,454
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,881	-10,881
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	311,261	311,261
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,223	1,223
21-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71	71
21-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,036	3,036
22-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.50	AUD	ORD	4,323	4,323
22-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.53	AUD	ORD	4,324	4,324
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	5.53	AUD	ORD	-119,257	-119,257
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.53	AUD	ORD	28,402	28,402
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.53	AUD	ORD	36,917	36,917
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	19,349	19,349
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-19,349	-19,349
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-37,395	-37,395
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	37,395	37,395
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,783,106	1,783,106
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,288,905	-1,288,905
22-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,076	1,076
22-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,041	-7,041
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10	10
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,056	-34,056
25-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,925	1,925
25-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-370	-370
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	386	386
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	193	193
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-165,320	-165,320
26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,021	-23,021
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,256	1,256
26-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	982	982
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,036	-10,036
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,283	-45,283
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,856	5,856
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,194	22,194
27-May-20	BlackRock Investment Management, LLC	on mkt buy	5.97	AUD	ORD	4,443	4,443
27-May-20	BlackRock Advisors, LLC	on mkt buy	5.97	AUD	ORD	8,526	8,526
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.97	AUD	ORD	286	286
27-May-20	BlackRock Investment Management, LLC	on mkt buy	5.97	AUD	ORD	7,904	7,904
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.00	AUD	ORD	1,731	1,731

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27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.00	AUD	ORD	-9,201	-9,201
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-97,035	-97,035
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,521,425	-2,521,425
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,438,488	2,438,488
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	498	498
27-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-318	-318
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,011	-46,011
28-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.09	AUD	ORD	-5,889	-5,889
28-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.18	AUD	ORD	9,213	9,213
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.16	AUD	ORD	3,477	3,477
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.16	AUD	ORD	23,328	23,328
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	2,334	2,334
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	3,000	3,000
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.16	AUD	ORD	17,755	17,755
28-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,633	-12,633
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,087	14,087
28-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,579	1,579
28-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,324	-1,324
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,256	-24,256
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.11	AUD	ORD	2,438	2,438
29-May-20	BlackRock Financial Management, Inc.	on mkt sell	6.11	AUD	ORD	-2,887	-2,887
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-4,340	-4,340
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	11,316	11,316
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	1,558	1,558
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	3,116	3,116
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	3,486	3,486
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-2,287	-2,287
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	6.11	AUD	ORD	-2,207	-2,207
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-8,743	-8,743
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-474	-474
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-6,434	-6,434
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-20,028	-20,028
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-4,135	-4,135
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-15,738	-15,738
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-12,686	-12,686
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-1,755	-1,755
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-751	-751
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.11	AUD	ORD	16,353	16,353
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-6,867	-6,867
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	6.11	AUD	ORD	-6,628	-6,628
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-26,226	-26,226
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-1,425	-1,425
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-19,298	-19,298
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-60,075	-60,075
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-12,406	-12,406
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-47,214	-47,214
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-38,055	-38,055
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-5,267	-5,267
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-2,258	-2,258
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.11	AUD	ORD	7,562	7,562
29-May-20	BlackRock Fund Advisors	on mkt buy	6.11	AUD	ORD	19,011	19,011

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29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	44,243	44,243
29-May-20	BlackRock Fund Advisors	on mkt buy	6.11	AUD	ORD	223,135	223,135
29-May-20	BlackRock Fund Advisors	on mkt buy	6.11	AUD	ORD	27,656	27,656
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	6.11	AUD	ORD	4,632	4,632
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.11	AUD	ORD	13,206	13,206
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-96,569	-96,569
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-3,810	-3,810
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	6.11	AUD	ORD	-51,634	-51,634
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-33,190	-33,190
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-173,849	-173,849
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.11	AUD	ORD	-101,821	-101,821
29-May-20	BlackRock Fund Advisors	on mkt sell	6.11	AUD	ORD	-19,390	-19,390
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.11	AUD	ORD	-8,310	-8,310
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,334	12,334
29-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,693,910	-1,693,910
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,232	-241,232
29-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
29-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,417	7,417
29-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	502,925	502,925
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.96	AUD	ORD	18,538	18,538
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.03	AUD	ORD	-9,696	-9,696
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.03	AUD	ORD	-127,887	-127,887
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	451,678	451,678
01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	279	279
01-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,467	-499,467
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,650	8,650
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-15,714	-15,714
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	10,392	10,392
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,383	1,383
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-2,652	-2,652
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	3,060	3,060
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	4,134	4,134
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	3,432	3,432
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-772	-772
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-527	-527
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-2,896	-2,896
02-Jun-20	BlackRock Fund Advisors	on mkt buy	6.01	AUD	ORD	24,656	24,656
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,899,817	1,899,817
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,207,635	-2,207,635
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-386	-386
02-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-906	-906
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	124,247	124,247
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	15,588	15,588
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	766	766
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	1,748	1,748
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	6,992	6,992
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	1,377	1,377
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	5,196	5,196
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.23	AUD	ORD	11,472	11,472
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.23	AUD	ORD	61,122	61,122
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,908,196	-1,908,196
03-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	291,749	291,749
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,589	51,589
03-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,650	10,650
03-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	336,955	336,955
03-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	988,308	988,308

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03-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,338	4,338
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,914	-58,914
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.22	AUD	ORD	4,954	4,954
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.22	AUD	ORD	1,803	1,803
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.22	AUD	ORD	5,176	5,176
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	6.20	AUD	ORD	-813	-813
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,648	40,648
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	983,196	983,196
04-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-291,749	-291,749
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,186	4,186
04-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,650	-10,650
04-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-342,309	-342,309
04-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-985,905	-985,905
04-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,338	-4,338
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,870	-24,870
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,924	6,924
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,052	7,052
05-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.19	AUD	ORD	2,359	2,359
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	8,648	8,648
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	23,328	23,328
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	1,748	1,748
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	3,815	3,815
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	1,526	1,526
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	AUD	ORD	4,578	4,578
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	6.18	AUD	ORD	25,859	25,859
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,526	3,526
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,974	-4,974
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,578	10,578
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	148,712	148,712
05-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,479	17,479
05-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,240	5,240
05-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	495	495
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,936	-9,936
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,632	-9,632
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,199,062	-1,199,062
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,527	-3,527
08-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,078	5,078
08-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,473	-1,473
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	10,368	10,368
09-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	6.21	AUD	ORD	-809	-809
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	10,496	10,496
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	2,295	2,295
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	3,490	3,490
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	1,378	1,378
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	3,064	3,064
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	4,596	4,596
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	1,745	1,745
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-3,600	-3,600
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-5,760	-5,760
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.21	AUD	ORD	9,163	9,163
09-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	96,422	96,422
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,095	-3,095

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09-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,838	3,838
09-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-856	-856
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,738	-39,738
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	11,286	11,286
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.14	AUD	ORD	-9,353	-9,353
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	69,265	69,265
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	2,162	2,162
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	3,639	3,639
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-3,552	-3,552
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	1,536	1,536
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-3,708	-3,708
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,421	-96,421
10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	305,445	305,445
10-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,580	-4,580
10-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,788	1,788
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,392	10,392
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.97	AUD	ORD	-9,980	-9,980
11-Jun-20	BlackRock Fund Advisors	on mkt sell	5.98	AUD	ORD	-17,677	-17,677
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	1,751	1,751
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	2,112	2,112
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,550	5,550
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,574	-15,574
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,640	-6,640
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,486	-30,486
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,280	-13,280
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-60,972	-60,972
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	499,998	499,998
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-503,945	-503,945
11-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,881	3,881
11-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	607	607
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,024	-15,024
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216,250	-216,250
12-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.76	AUD	ORD	-7,846	-7,846
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	46,656	46,656
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	23,328	23,328
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	1,753	1,753
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.64	AUD	ORD	-41,720	-41,720
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-548	-548
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,903,351	1,903,351
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-739,599	-739,599
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,630	1,630
12-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,382	-2,382
15-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	137,751	137,751
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
15-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.66	AUD	ORD	-20,848	-20,848
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	7,012	7,012
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-96,703	-96,703
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-31,855	-31,855
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-26,568	-26,568
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-52,535	-52,535
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-26,059	-26,059
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.66	AUD	ORD	-10,324	-10,324
15-Jun-20	BlackRock Fund Advisors	on mkt sell	5.66	AUD	ORD	-43,935	-43,935
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	193	193

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15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-340,897	-340,897
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,250,106	1,250,106
15-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,064	13,064
15-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-244	-244
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.93	AUD	ORD	28,512	28,512
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.93	AUD	ORD	2,203	2,203
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.93	AUD	ORD	27,024	27,024
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-407,644	-407,644
16-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,020	15,020
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-368,513	-368,513
16-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,300	14,300
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	262,222	262,222
16-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	188,612	188,612
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,350	28,350
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,368	-8,368
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,948	-35,948
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.99	AUD	ORD	41,700	41,700
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,266	10,266
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,266	10,266
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.02	AUD	ORD	-5,185	-5,185
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	442	442
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	2,025	2,025
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	2,104	2,104
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	1,378	1,378
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,405,850	2,405,850
17-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	240	240
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,462	-88,462
17-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,110	-1,110
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,866	-7,866
17-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,433	7,433
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,575	-4,575
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.92	AUD	ORD	-88,128	-88,128
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.92	AUD	ORD	4,324	4,324
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	1,754	1,754
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.92	AUD	ORD	-610	-610
18-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	5.92	AUD	ORD	-1,886	-1,886
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-60,084	-60,084
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-142,559	-142,559
18-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,260	-15,260
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,235	65,235
18-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,190	-13,190
18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-253,936	-253,936
18-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,921	-194,921
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23,775	-23,775
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.98	AUD	ORD	-25,686	-25,686
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.99	AUD	ORD	19,882	19,882
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-12,932	-12,932
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-5,238	-5,238
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-33,554	-33,554
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-906	-906

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19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-2,235	-2,235
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-5,807	-5,807
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-7,485	-7,485
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-1,169	-1,169
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-2,887	-2,887
19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,878,746	-2,878,746
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,786,763	1,786,763
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,642	38,642
19-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,651	14,651
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.04	AUD	ORD	118,915	118,915
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	6.08	AUD	ORD	-939	-939
22-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-769,705	-769,705
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,290	-201,290
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,432	-54,432
22-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,887	-7,887
23-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.05	AUD	ORD	-28,802	-28,802
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-1,528	-1,528
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.95	AUD	ORD	-10,370	-10,370
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	19,343	19,343
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	5.95	AUD	ORD	-25,920	-25,920
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	5.95	AUD	ORD	-11,795	-11,795
23-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	5.95	AUD	ORD	14,609	14,609
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	11,451	11,451
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,204,157	1,204,157
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,166,869	-1,166,869
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,495	-35,495
23-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,730	-15,730
24-Jun-20	BlackRock Investment Management, LLC	on mkt sell	5.93	AUD	ORD	-15,075	-15,075
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	62,594	62,594
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.93	AUD	ORD	66,103	66,103
24-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	5.88	AUD	ORD	-973	-973
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-474	-474
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-1,332	-1,332
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	3,508	3,508
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-1,776	-1,776
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.88	AUD	ORD	-23,355	-23,355
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	67,754	67,754
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,057,985	-1,057,985
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-475	-475
25-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	3,152	3,152
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-5,185	-5,185
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-526	-526
25-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,672	7,672
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,243,207	3,243,207
25-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	416,405	416,405
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-442,000	-442,000
25-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	356,676	356,676
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,404	14,404
25-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,949	10,949

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25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,154	1,154
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	220,267	220,267
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.84	AUD	ORD	-4,412	-4,412
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.84	AUD	ORD	-27,604	-27,604
26-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,070,512	-3,070,512
26-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	283	283
26-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-290	-290
26-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	689	689
26-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-733	-733
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	43	43
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.71	AUD	ORD	-10,162	-10,162
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	2,162	2,162
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	1,384	1,384
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.67	AUD	ORD	-2,712	-2,712
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.67	AUD	ORD	-3,996	-3,996
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.67	AUD	ORD	-15,996	-15,996
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	352,472	352,472
29-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35,845	-35,845
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36,001	36,001
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	134	134
29-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	289,378	289,378
29-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44	-44
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,260	-13,260
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,755	18,755
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-133,695	-133,695
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-10,418	-10,418
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-2,220	-2,220
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-3,855	-3,855
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,384	1,384
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-48,643	-48,643
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-33,640	-33,640
30-Jun-20	BlackRock Investment Management, LLC	on mkt sell	5.77	AUD	ORD	-8,800	-8,800
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.77	AUD	ORD	107,902	107,902
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-2,428	-2,428
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-11,221	-11,221
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-9,383	-9,383
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.77	AUD	ORD	8,000	8,000
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-4,306	-4,306
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	5.77	AUD	ORD	-33,756	-33,756
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,640,467	-1,640,467
30-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-30,742	-30,742
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,471,727	3,471,727
30-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30,402	30,402
30-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,121	1,121
30-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-290,153	-290,153
30-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-243	-243

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01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.62	AUD	ORD	23,380	23,380
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.61	AUD	ORD	-45,772	-45,772
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.59	AUD	ORD	26,070	26,070
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.59	AUD	ORD	-5,328	-5,328
01-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	5.59	AUD	ORD	-14,844	-14,844
01-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-99,571	-99,571
01-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,454	28,454
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,694	-91,694
01-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30,326	-30,326
01-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,349	-16,349
01-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,818	-7,818
01-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-910	-910
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-20,701	-20,701
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,728	23,728
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	5,192	5,192
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	768	768
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.75	AUD	ORD	-4,226	-4,226
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	3,526	3,526
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	5,289	5,289
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.75	AUD	ORD	-8,814	-8,814
02-Jul-20	BlackRock Fund Advisors	on mkt buy	5.75	AUD	ORD	25,173	25,173
02-Jul-20	BlackRock Fund Advisors	on mkt sell	5.75	AUD	ORD	-24,059	-24,059
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,408	15,408
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	367,105	367,105
02-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-378,555	-378,555
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,561	-264,561
02-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-392,463	-392,463
02-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,623	-1,623
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	20,768	20,768
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-25,960	-25,960
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-6,323	-6,323
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	76,745	76,745
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,670,898	-1,670,898
03-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	984,089	984,089
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-3,536	-3,536
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	8,840	8,840
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,768	1,768
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,150,133	-1,150,133
06-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	92,307	92,307
06-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,426	12,426
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.79	AUD	ORD	-2,028	-2,028
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.78	AUD	ORD	-159,464	-159,464
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-294,442	-294,442
07-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-92,307	-92,307
07-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,435	-12,435
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,233,173	-1,233,173
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,250	5,250
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,250	12,250
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,110	17,110
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.70	AUD	ORD	8,522	8,522
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	10,598	10,598
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	10,598	10,598
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	5,186	5,186
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	2,121	2,121

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08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	5.70	AUD	ORD	-1,482	-1,482
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	702,212	702,212
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	980,342	980,342
08-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,420	51,420
08-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,287,957	2,287,957
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,642	15,642
09-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.70	AUD	ORD	-19,662	-19,662
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.59	AUD	ORD	-46,278	-46,278
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.59	AUD	ORD	-6,181	-6,181
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.59	AUD	ORD	3,840	3,840
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.59	AUD	ORD	-4,226	-4,226
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.59	AUD	ORD	-313	-313
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.59	AUD	ORD	-103,621	-103,621
09-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.59	AUD	ORD	2,518	2,518
09-Jul-20	BlackRock Fund Advisors	on mkt buy	5.59	AUD	ORD	2,804	2,804
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	178,848	178,848
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-980,335	-980,335
09-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51,420	-51,420
09-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,287,967	-2,287,967
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,310	5,310
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,002	24,002
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,120	17,120
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.54	AUD	ORD	-7,942	-7,942
10-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.54	AUD	ORD	5,773	5,773
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.54	AUD	ORD	-65,783	-65,783
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.54	AUD	ORD	125,131	125,131
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,960	94,960
10-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,172	2,172
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,569	68,569
10-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	547	547
10-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,725	19,725
10-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,014	13,014
10-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,229	1,229
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.56	AUD	ORD	2,161	2,161
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	4,400	4,400
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.56	AUD	ORD	-614	-614
13-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
13-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-248	-248
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,201,559	3,201,559
13-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	938	938
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
13-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,645	-20,645
13-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-43	-43
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.59	AUD	ORD	7,713	7,713
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.58	AUD	ORD	10,424	10,424
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.59	AUD	ORD	1,320	1,320
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.59	AUD	ORD	8,880	8,880
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,852	-4,852
14-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	722	722
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,250,381	-2,250,381
14-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-406	-406
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,269	-1,269

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14-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-963,229	-963,229
14-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	94	94
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,088	7,088
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.63	AUD	ORD	-24,999	-24,999
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.64	AUD	ORD	-37,302	-37,302
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	1,193,835	1,193,835
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-6,164	-6,164
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	1,774	1,774
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	3,960	3,960
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-4,837	-4,837
15-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40	-40
15-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-331	-331
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66	66
15-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	174	174
15-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	80	80
16-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	5.61	AUD	ORD	-4,727	-4,727
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.59	AUD	ORD	-12,783	-12,783
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.59	AUD	ORD	7,713	7,713
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.59	AUD	ORD	2,640	2,640
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	96	96
16-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	97	97
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
16-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-173	-173
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-168	-168
16-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	536	536
16-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-283	-283
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,961	-5,961
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,440	10,440
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	AUD	ORD	689	689
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	3,064	3,064
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	313	313
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-5,186	-5,186
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	4,215	4,215
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	5.66	AUD	ORD	-8,655	-8,655
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	AUD	ORD	11,372	11,372
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,900	8,900
17-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	929,101	929,101
17-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,585	32,585
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
17-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	830	830
17-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,242	28,242
17-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,070	104,070
17-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,085	1,085
20-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,258	2,258
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.57	AUD	ORD	-2,025	-2,025
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	5.57	AUD	ORD	14,451	14,451
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-580,917	-580,917
20-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,964	7,964

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20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,171	-65,171
20-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,533	12,533
20-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,942	-20,942
20-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	437	437
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,199	5,199
21-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.68	AUD	ORD	7,279	7,279
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	1,405	1,405
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	1,405	1,405
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	766	766
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	4,596	4,596
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	5.76	AUD	ORD	-5,780	-5,780
21-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.70	AUD	ORD	3,817	3,817
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-509,801	-509,801
21-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	64,940	64,940
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
21-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,116	3,116
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	117,210	117,210
21-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	131,478	131,478
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,238	21,238
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,864	-9,864
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,873	11,873
22-Jul-20	BlackRock Investment Management, LLC	on mkt buy	5.68	AUD	ORD	6,733	6,733
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-118,817	-118,817
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.71	AUD	ORD	-35,563	-35,563
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,040	1,040
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,410,395	-1,410,395
22-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-105,306	-105,306
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,954	-3,954
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-154,688	-154,688
22-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,258	-218,258
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22,596	-22,596
23-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.80	AUD	ORD	3,607	3,607
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-15,636	-15,636
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-67,756	-67,756
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,778	1,778
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-6,067	-6,067
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	2,652	2,652
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-23,667	-23,667
23-Jul-20	BlackRock Investment Management, LLC	on mkt sell	5.77	AUD	ORD	-3,773	-3,773
23-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	465,771	465,771
23-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-314	-314
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,244	165,244
23-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41	41
23-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	339	339
23-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-62	-62
24-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.54	AUD	ORD	-7,239	-7,239

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24-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	7,848	7,848
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	4,725	4,725
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.32	AUD	ORD	-5,325	-5,325
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.32	AUD	ORD	-48,785	-48,785
24-Jul-20	BlackRock Fund Advisors	on mkt buy	5.32	AUD	ORD	24,650	24,650
24-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,353	-17,353
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-638,261	-638,261
24-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	432	432
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
24-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-58	-58
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-409	-409
24-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65	65
24-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28	-28
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-8,890	-8,890
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-33,423	-33,423
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	5,369	5,369
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-2,810	-2,810
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	408,181	408,181
27-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	163	163
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,674	-168,674
27-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-100	-100
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	59	59
27-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,644	6,644
27-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
28-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.06	AUD	ORD	-14,624	-14,624
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,890	1,890
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	3,855	3,855
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-1,780	-1,780
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-119,131	-119,131
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	286,134	286,134
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,451	-46,451
28-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	618	618
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,157	93,157
28-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	298,655	298,655
28-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,968	1,968
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,935	-9,935
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,831	3,831
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-109,792	-109,792
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	4.99	AUD	ORD	-5,352	-5,352
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	3,875	3,875
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-26,850	-26,850
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93,539	93,539
29-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,291	-52,291
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	463,563	463,563
29-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-220	-220
29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,507	37,507
29-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,133	-11,133
29-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	988	988
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,308	12,308
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,616	24,616
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-26,469	-26,469

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30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.07	AUD	ORD	-6,422	-6,422
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,754	-12,754
30-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35,455	-35,455
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,031,507	1,031,507
30-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	308	308
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,355	-12,355
30-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,152	25,152
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,374	-1,374
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,464	14,464
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,040	9,040
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,191	22,191
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	5.14	AUD	ORD	-3,011	-3,011
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	41,776	41,776
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.09	AUD	ORD	-5,636	-5,636
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	2,676	2,676
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	5.09	AUD	ORD	-2,818	-2,818
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	55,837	55,837
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.09	AUD	ORD	-2,113	-2,113
31-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-796,778	-796,778
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.09	AUD	ORD	11,452	11,452
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.09	AUD	ORD	15,269	15,269
31-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80,764	-80,764
31-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,938	-34,938
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,741	63,741
31-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	16	16
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,614	6,614
31-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,833	20,833
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	204	204
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,539	-7,539
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,608	10,608
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	5.10	AUD	ORD	-118,939	-118,939
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	5,186	5,186
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,934	11,934
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,945	9,945
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,945	9,945
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37,012	37,012
03-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,001	-27,001
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,075	-112,075
03-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	137	137
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,971	15,971
03-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,928	55,928
03-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	649	649
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,316	12,316
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.21	AUD	ORD	23,139	23,139
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	15,669	15,669
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	429	429
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	1,335	1,335
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.21	AUD	ORD	-23,451	-23,451
04-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,033	-37,033
04-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,540	7,540
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-345,083	-345,083
04-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49	49
04-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,855	6,855

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04-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,313	-15,313
04-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	832	832
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,085	9,085
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,780	51,780
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,320	5,320
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.16	AUD	ORD	-53,582	-53,582
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.14	AUD	ORD	-86,723	-86,723
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.14	AUD	ORD	-64,937	-64,937
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	443	443
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	3,574	3,574
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	527	527
05-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-144,387	-144,387
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,354	215,354
05-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-539	-539
05-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-147,981	-147,981
05-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-376,922	-376,922
05-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,265	-3,265
06-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.08	AUD	ORD	5,197	5,197
06-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	123	123
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334,040	334,040
06-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-136	-136
06-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-505	-505
06-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272,954	272,954
06-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24	24
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	10,468	10,468
07-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,176	-6,176
07-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,073	2,073
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,423	123,423
07-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	119	119
07-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	305,273	305,273
07-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-272,411	-272,411
07-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-107	-107
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,205	5,205
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,205	5,205
10-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.03	AUD	ORD	-7,570	-7,570
10-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	7,713	7,713
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	313	313
10-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	76,727	76,727
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,992	7,992
10-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	121,430	121,430
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-698,716	-698,716
10-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	235	235
10-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	113,753	113,753
10-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	336,854	336,854
10-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,155	13,155
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70,098	70,098
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,048	7,048
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-10,468	-10,468

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
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	791	791
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.04	AUD	ORD	-46,410	-46,410
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	227,902	227,902
11-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,234	-122,234
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,721	146,721
11-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-513	-513
11-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-82,026	-82,026
11-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-338,488	-338,488
11-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,984	-12,984
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-302,064	-302,064
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.12	AUD	ORD	-35,994	-35,994
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.12	AUD	ORD	-2,121	-2,121
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.12	AUD	ORD	-6,092	-6,092
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,764	1,764
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.12	AUD	ORD	-4,242	-4,242
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.12	AUD	ORD	-681	-681
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,096	10,096
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,980	19,980
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-118,780	-118,780
12-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	167	167
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,565	-178,565
12-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	265	265
12-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42,382	-42,382
12-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,586	155,586
12-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,752	1,752
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	151,888	151,888
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,260	17,260
13-Aug-20	BlackRock Fund Advisors	on mkt sell	5.12	AUD	ORD	-2,142	-2,142
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	5.12	AUD	ORD	-2,582	-2,582
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.10	AUD	ORD	34,731	34,731
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	749,134	749,134
13-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27	27
13-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,053	-167,053
13-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	83,586	83,586
13-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,460	-155,460
13-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,727	-1,727
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,360	7,360
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,178	12,178
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,730	8,730
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,410	52,410
14-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	4,322	4,322
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-858,256	-858,256
14-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,064	-4,064
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,590	-157,590
14-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,104	-1,104
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,906	-47,906
14-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,771	-11,771
14-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,284	-1,284
17-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,783	1,783
17-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,403	1,403
17-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	5.06	AUD	ORD	17,192	17,192

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17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.06	AUD	ORD	-25,728	-25,728
17-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	153,935	153,935
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,173	-164,173
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,005	-46,005
17-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23	23
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.05	AUD	ORD	-155,652	-155,652
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	10,284	10,284
18-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,784	1,784
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	252,369	252,369
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,322	-60,322
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,005	-13,005
18-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,210	9,210
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,179	12,179
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,980	4,980
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.08	AUD	ORD	-390,368	-390,368
19-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-14,304	-14,304
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-398,766	-398,766
19-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	149,951	149,951
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	769,386	769,386
19-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35,820	35,820
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	880,446	880,446
19-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,662,132	1,662,132
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46,474	46,474
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,384	7,384
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,922	12,922
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,190	17,190
20-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.02	AUD	ORD	3,907	3,907
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.05	AUD	ORD	-8,522	-8,522
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	2,373	2,373
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	313	313
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	313	313
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	5.05	AUD	ORD	-35,054	-35,054
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,028	20,028
20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,079	73,079
20-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-722	-722
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	848,190	848,190
20-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,278	-18,278
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,186	29,186
20-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	128,550	128,550
20-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.03	AUD	ORD	-107,569	-107,569
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	4.98	AUD	ORD	-6,117	-6,117
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,784	1,784
21-Aug-20	BlackRock Fund Advisors	on mkt sell	4.98	AUD	ORD	-24,543	-24,543
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,784	1,784
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	569,409	569,409
21-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,085	-9,085
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,275,638	-2,275,638
21-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	406	406
21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-251,457	-251,457

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21-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,630,661	1,630,661
21-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,943	-2,943
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	3,576	3,576
24-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.01	AUD	ORD	4,098	4,098
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.01	AUD	ORD	-1,590	-1,590
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	626	626
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	209,327	209,327
24-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,621	-16,621
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,659,215	1,659,215
24-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	74	74
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-43,348	-43,348
24-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,739,203	-1,739,203
24-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,292	2,292
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,670	17,670
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,926	10,926
25-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.07	AUD	ORD	4,300	4,300
25-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.08	AUD	ORD	-17,455	-17,455
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	33,423	33,423
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	5.06	AUD	ORD	-1,594	-1,594
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	2,128	2,128
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.06	AUD	ORD	-40,479	-40,479
25-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	5.06	AUD	ORD	512	512
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-704,774	-704,774
25-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,983	-3,983
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,069	-8,069
25-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111	111
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,410	-18,410
25-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,900	20,900
25-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,221	1,221
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,176	24,176
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,088	12,088
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,176	24,176
26-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.97	AUD	ORD	-7,727	-7,727
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-194,422	-194,422
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-846,670	-846,670
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	477	477
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	313	313
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	890	890
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	4.97	AUD	ORD	-16,201	-16,201
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-150,618	-150,618
26-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,635	-1,635
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-273,471	-273,471
26-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-861	-861
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	278,798	278,798
26-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,619	-1,619
26-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,187	-1,187
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-194,425	-194,425
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-471,466	-471,466
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,813	3,813

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27-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	7,272	7,272
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-579,405	-579,405
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.94	AUD	ORD	-32,332	-32,332
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.94	AUD	ORD	-11,276	-11,276
27-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44,438	-44,438
27-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,717	2,717
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,371,466	-1,371,466
27-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-246	-246
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-253,082	-253,082
27-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,622,208	1,622,208
27-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,055	1,055
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-26,335	-26,335
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	313	313
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-7,663	-7,663
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,260	17,260
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,478	40,478
28-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,494	2,494
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,650,564	1,650,564
28-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,224	20,224
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,671,899	-1,671,899
28-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,491	-1,491
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	4,689	4,689
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	4.77	AUD	ORD	-1,618	-1,618
31-Aug-20	BlackRock Fund Advisors	on mkt buy	4.77	AUD	ORD	6,886	6,886
31-Aug-20	BlackRock Fund Advisors	on mkt buy	4.77	AUD	ORD	20,659	20,659
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	4.77	AUD	ORD	75	75
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	4.77	AUD	ORD	223	223
31-Aug-20	BlackRock Fund Advisors	on mkt buy	4.77	AUD	ORD	34,209	34,209
31-Aug-20	BlackRock Fund Advisors	on mkt buy	4.77	AUD	ORD	11,403	11,403
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	AUD	ORD	-6,942	-6,942
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	36,723	36,723
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	12,241	12,241
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93,605	93,605
31-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,228	19,228
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,043,229	1,043,229
31-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,455	2,455
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80,825	-80,825
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,055	51,055
31-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,875	7,875
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,671	-7,671
01-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,563,291	1,563,291
01-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,187	-36,187
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,655,276	-2,655,276
01-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,411	-4,411
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	139,880	139,880
01-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,881	-97,881

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01-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,466	-10,466
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,964	20,964
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.85	AUD	ORD	-742,034	-742,034
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	5,299	5,299
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	10,598	10,598
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-6,219	-6,219
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	441	441
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	2,129	2,129
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-2,022	-2,022
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	3,538	3,538
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	4,563	4,563
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,336	7,336
02-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,088	25,088
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,709	-34,709
02-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,492	4,492
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,550	12,550
02-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,150	-14,150
02-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,210	6,210
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,185	9,185
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,022	11,022
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	548	548
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,600	14,600
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,125	9,125
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,724	20,724
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
03-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-1,026,063	-1,026,063
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	26,555	26,555
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	313	313
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,769	1,769
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-58,172	-58,172
03-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.92	AUD	ORD	89,202	89,202
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,656,892	-1,656,892
03-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,267	-19,267
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,316,812	1,316,812
03-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,035	-2,035
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	241,832	241,832
03-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,127	44,127
03-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,249	-6,249
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,344	7,344
04-Sep-20	BlackRock Investment Management, LLC	on mkt buy	4.77	AUD	ORD	5,676	5,676
04-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-256,516	-256,516
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	12,758	12,758
04-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-1,282,576	-1,282,576
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	432	432
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	478	478
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,770	1,770
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-2,120	-2,120
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.75	AUD	ORD	38,368	38,368
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-17,377	-17,377
04-Sep-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	17,377	17,377
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,770,744	1,770,744
04-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,683	21,683
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,393,854	-1,393,854

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04-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,391	4,391
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-258,576	-258,576
04-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,644	-41,644
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,642	13,642
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.76	AUD	ORD	-52,385	-52,385
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	25,710	25,710
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	4,261	4,261
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	16,002	16,002
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,585,259	-1,585,259
07-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,556	-2,556
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,404,837	1,404,837
07-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-868	-868
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	210,378	210,378
07-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,572	39,572
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,685	-10,685
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,724	20,724
08-Sep-20	BlackRock Investment Management, LLC	on mkt buy	4.86	AUD	ORD	4,354	4,354
08-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.86	AUD	ORD	5,982	5,982
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	187,683	187,683
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	12,855	12,855
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	474	474
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	3,540	3,540
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	313	313
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-57,593	-57,593
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	27,784	27,784
08-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	388,926	388,926
08-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	42	42
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,941	-3,941
08-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,657	4,657
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	108,995	108,995
08-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,578	-68,578
08-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	163	163
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,992	4,992
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	1,371	1,371
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.76	AUD	ORD	-3,985	-3,985
09-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.76	AUD	ORD	46,973	46,973
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.76	AUD	ORD	-35,284	-35,284
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,050	18,050
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,220	7,220
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,996	12,996
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,028	-20,028
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-14,766	-14,766
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	192,002	192,002
09-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,576	3,576
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,671	-39,671
09-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,999	-15,999
09-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,429	49,429

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09-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,473	2,473
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,899	-17,899
10-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.81	AUD	ORD	8,929	8,929
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-10,645	-10,645
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,724	20,724
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-27,774	-27,774
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-399,714	-399,714
10-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,307	-2,307
10-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	839,103	839,103
10-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	641	641
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,658	1,658
10-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,579	8,579
10-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,500	-1,500
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,662	-7,662
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,295	20,295
11-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.72	AUD	ORD	5,565	5,565
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	10,284	10,284
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	84,304	84,304
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	2,750	2,750
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	5,310	5,310
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	5,310	5,310
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	945	945
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	313	313
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	23,139	23,139
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,042	30,042
11-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,648	-39,648
11-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43,842	43,842
11-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-527,875	-527,875
11-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,041	-3,041
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-236,423	-236,423
11-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86,070	86,070
11-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,432	22,432
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,815	-12,815
14-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.67	AUD	ORD	14,647	14,647
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.67	AUD	ORD	-1,006	-1,006
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	AUD	ORD	5,142	5,142
14-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,602	-84,602
14-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,486	-34,486
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,536	-7,536
14-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-675	-675
14-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101,176	-101,176
14-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,440	-92,440
14-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,714	3,714
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,130	-5,130
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,390	-15,390
15-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.62	AUD	ORD	5,900	5,900
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	10,284	10,284
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,267	-12,267
15-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,525	-1,525
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,330	16,330
15-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,512	-2,512

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15-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50,668	50,668
15-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,413	-48,413
15-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,112	-13,112
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,525	6,525
16-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	70,555	70,555
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	3,542	3,542
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	2,634	2,634
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,784	-4,784
16-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-897	-897
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,024	20,024
16-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	525	525
16-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,489	10,489
16-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,423	9,423
16-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	473	473
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,097	13,097
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,004	5,004
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	443	443
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	2,135	2,135
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	2,208	2,208
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	24,365	24,365
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-46,599	-46,599
17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-133,848	-133,848
17-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	34,217	34,217
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,388	-24,388
17-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,048	14,048
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,775	-20,775
17-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,682	142,682
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,473	3,473
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,435	9,435
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,142	-5,142
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,948	35,948
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,300	14,300
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-2,388	-2,388
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.53	AUD	ORD	20,062	20,062
18-Sep-20	BlackRock Asset Management North Asia Limited	on mkt buy	4.53	AUD	ORD	8,371	8,371
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-9,947	-9,947
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-29,835	-29,835
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-6,859	-6,859
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-20,575	-20,575
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-7,473	-7,473
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-22,417	-22,417
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.53	AUD	ORD	2,959	2,959
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	571,904	571,904
18-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,613	-39,613
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,013	-229,013
18-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,407	-14,407
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50,751	50,751
18-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,584	-82,584
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,127	-3,127

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21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	853,580	853,580
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	12,740	12,740
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,112	-80,112
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-462,690	-462,690
21-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,431	13,431
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,998	5,998
21-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,974	1,974
21-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,623	-30,623
21-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,853	3,853
21-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,626	5,626
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	3,546	3,546
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	5,319	5,319
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	21,709	21,709
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.47	AUD	ORD	-34,920	-34,920
22-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	203,406	203,406
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,175	-6,175
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	205,090	205,090
22-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,458	-11,458
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,289,327	-1,289,327
22-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,474	-2,474
22-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,821	43,821
22-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,838	-18,838
22-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,499	-3,499
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,049	12,049
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,384	7,384
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,076	11,076
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	41,667	41,667
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	4,112	4,112
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	4,086	4,086
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	3,087	3,087
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,774	1,774
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-21,288	-21,288
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-12,691	-12,691
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.60	AUD	ORD	229,176	229,176
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	332,706	332,706
23-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,702	10,702
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,112	-5,112
23-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-948	-948
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,147	-14,147
23-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,810	6,810
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,832	1,832
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,056	40,056
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,450	9,450
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	AUD	ORD	22,932	22,932
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	1,329	1,329
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	1,771	1,771
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.50	AUD	ORD	-58,563	-58,563
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	22,798	22,798
24-Sep-20	BlackRock Fund Advisors	on mkt buy	4.50	AUD	ORD	31,174	31,174
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	2,175	2,175
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,204	40,204
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	682,162	682,162
24-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,894	-11,894
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,715	-151,715

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24-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,576	2,576
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,447	-18,447
24-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,394	17,394
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,332	5,332
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,588	7,588
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,956	-26,956
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,097	12,097
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,315	16,315
25-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.59	AUD	ORD	3,667	3,667
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	17,836	17,836
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-4,806	-4,806
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	2,732	2,732
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	1,771	1,771
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	4.62	AUD	ORD	94,456	94,456
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,336,397	1,336,397
25-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,460	-42,460
25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,997	-5,997
25-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,102	-3,102
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73,051	73,051
25-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,589	-21,589
25-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	90	90
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,450	1,450
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	4,181	4,181
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	272,402	272,402
28-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	163,652	163,652
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,433	43,433
28-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	256,301	256,301
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-38,489	-38,489
28-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,579	-79,579
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,049	-4,049
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,569	1,569
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,185	18,185
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,746	-7,746
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,937	13,937
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.54	AUD	ORD	-2,397	-2,397
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	4.54	AUD	ORD	-4,794	-4,794
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.54	AUD	ORD	23,157	23,157
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-147,108	-147,108
29-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-162,485	-162,485
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	392,079	392,079
29-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-256,365	-256,365
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,221	52,221
29-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,950	-32,950
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,266	7,266
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,495	9,495
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,089	12,089
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	AUD	ORD	217,098	217,098
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	964	964
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	AUD	ORD	120,984	120,984
30-Sep-20	BlackRock Fund Advisors	on mkt buy	4.38	AUD	ORD	31,177	31,177
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.38	AUD	ORD	-44,604	-44,604
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,890	10,890
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,008,046	-1,008,046

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30-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,299	26,299
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59	59
30-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,434	-5,434
30-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,711	19,711
30-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,086	-43,086
30-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,563	2,563
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,160	10,160
01-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.49	AUD	ORD	6,124	6,124
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.50	AUD	ORD	-3,987	-3,987
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	313	313
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	3,568	3,568
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	2,136	2,136
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	AUD	ORD	-150,919	-150,919
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,438	9,438
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,424	11,424
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-294,650	-294,650
01-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-119,743	-119,743
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-591,376	-591,376
01-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,829	-12,829
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,134,787	-1,134,787
01-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,470,737	-1,470,737
01-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-75,862	-75,862
02-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.44	AUD	ORD	3,959	3,959
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ORD	22,932	22,932
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.41	AUD	ORD	-21,152	-21,152
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,379	1,379
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,233	2,233
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.41	AUD	ORD	-784	-784
02-Oct-20	BlackRock Fund Advisors	on mkt buy	4.41	AUD	ORD	18,438	18,438
02-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	4.41	AUD	ORD	-1,041	-1,041
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44,134	44,134
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,192	-33,192
02-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,728	23,728
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	86,632	86,632
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.63	AUD	ORD	6,221	6,221
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	26,195	26,195
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	6,408	6,408
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,784	1,784
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	3,568	3,568
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	3,568	3,568
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	7,717	7,717
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.63	AUD	ORD	-20,153	-20,153
05-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	23,347	23,347
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-250,196	-250,196
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
05-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,258	2,258
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,955	-12,955
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,915	-32,915
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,535	9,535
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,442	11,442
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,730	23,730
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,356	7,356
06-Oct-20	BlackRock International Limited	on mkt sell	4.59	AUD	ORD	-2,270	-2,270
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	96,824	96,824

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06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-15,717	-15,717
06-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.64	AUD	ORD	25,514	25,514
06-Oct-20	BlackRock Investment Management, LLC	on mkt sell	4.64	AUD	ORD	-31,659	-31,659
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-112,401	-112,401
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,350	-89,350
06-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,200	9,200
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	10,192	10,192
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	6,495	6,495
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	313	313
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	1,781	1,781
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-252,784	-252,784
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,562	19,562
07-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,028	43,028
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,628	7,628
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,332	-26,332
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.69	AUD	ORD	-4,384	-4,384
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-15,717	-15,717
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.68	AUD	ORD	10,682	10,682
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	AUD	ORD	5,698	5,698
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-213,617	-213,617
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,558	-19,558
08-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,028	-43,028
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,304	40,304
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,174	-5,174
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,300	-65,300
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-76,152	-76,152
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,786	1,786
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	5,276	5,276
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,380	50,380
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120,912	120,912
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-103,448	-103,448
09-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,796	14,796
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	89	89
09-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
09-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21	21
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,700	-38,700
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	244,032	244,032
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	10,168	10,168
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-499,991	-499,991
12-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-329	-329
12-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60	60
12-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,636	7,636
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.90	AUD	ORD	11,805	11,805
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.90	AUD	ORD	12,675	12,675
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	219,253	219,253
13-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,882	74,882
13-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148	-148
13-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2

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13-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,703	-45,703
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,568	5,568
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-10,708	-10,708
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	10,412	10,412
14-Oct-20	BlackRock Fund Advisors	on mkt sell	4.78	AUD	ORD	-30,628	-30,628
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,370	-36,370
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,506	-19,506
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,789	3,789
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	1,474	1,474
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	2,964	2,964
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	1,386	1,386
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	5,544	5,544
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-54,842	-54,842
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	26,391	26,391
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	3,082	3,082
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-37,261	-37,261
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	37,261	37,261
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	500,000	500,000
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,352	-89,352
16-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-5,041	-5,041
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-10,456	-10,456
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-4,176	-4,176
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,790	-25,790
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,029	16,029
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-166,876	-166,876
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,629	43,629
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,468	7,468
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,202	11,202
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.87	AUD	ORD	-2,334	-2,334
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	4,140	4,140
19-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	4.87	AUD	ORD	24,572	24,572
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.87	AUD	ORD	193,785	193,785
19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-500,000	-500,000
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,633	-43,633
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	17,815	17,815
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,144	-5,144
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,952	14,952
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	2,330	2,330
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	7,112	7,112
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,716	-7,716
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	212,565	212,565
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,154	-5,154
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,286	11,286
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-55,907	-55,907
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	626	626
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	3,558	3,558
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-1,562	-1,562
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	1,387	1,387
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.81	AUD	ORD	-147,231	-147,231
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-158,511	-158,511
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
22-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-3,168	-3,168
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-20,908	-20,908
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-1,554	-1,554
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-3,885	-3,885
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	2,970	2,970
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	2,774	2,774
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-1,068	-1,068
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,337	89,337
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,185	-18,185

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23-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.82	AUD	ORD	-3,878	-3,878
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	4.84	AUD	ORD	-13,653	-13,653
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.84	AUD	ORD	11,861	11,861
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,088	73,088
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,337	-89,337
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,800	-25,800
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	2,835	2,835
26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-12,415	-12,415
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-325,683	-325,683
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,203	34,203
26-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,827	17,827
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-333,720	-333,720
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,304	40,304
27-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-10,490	-10,490
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	9,450	9,450
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	64,999	64,999
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,203	-34,203
27-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,852	10,852
28-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,692	-7,692
28-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.73	AUD	ORD	-7,458	-7,458
28-Oct-20	BlackRock Investment Management, LLC	on mkt sell	4.71	AUD	ORD	-9,313	-9,313
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	4,123	4,123
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.73	AUD	ORD	-66,170	-66,170
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-20,820	-20,820
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-15,615	-15,615
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,428	1,428
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-1,784	-1,784
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-4,532	-4,532
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-1,570	-1,570
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.73	AUD	ORD	-27,931	-27,931
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,729	18,729
28-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,965	58,965
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,152	20,152
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-3,536	-3,536
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-4,312	-4,312
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-231,727	-231,727
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	499,998	499,998
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
29-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	607,111	607,111
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,150	-5,150
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,168	-15,168
30-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.76	AUD	ORD	-6,327	-6,327
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ORD	17,815	17,815
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	221,340	221,340
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	AUD	ORD	-26,593	-26,593
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	AUD	ORD	-22,310	-22,310
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	66,158	66,158
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,345	9,345
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-444,332	-444,332
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,427	18,427
30-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-640,756	-640,756
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,122	-5,122
02-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.70	AUD	ORD	-7,912	-7,912

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02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-2,658	-2,658
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-3,076	-3,076
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	1,775	1,775
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-133,394	-133,394
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
02-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,000	-54,000
03-Nov-20	BlackRock Investment Management, LLC	on mkt sell	4.80	AUD	ORD	-6,902	-6,902
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-2,885	-2,885
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	5,267	5,267
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	24,684	24,684
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-528	-528
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	2,163	2,163
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	2,738	2,738
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	7,084	7,084
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-10,454	-10,454
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-5,834	-5,834
03-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,144	-5,144
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-55,163	-55,163
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,674	-25,674
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,124	-5,124
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,476	7,476
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	25,428	25,428
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	1,772	1,772
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	5,316	5,316
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,913	3,913
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	795,060	795,060
04-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	383,942	383,942
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,840	-12,840
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,347	-19,347
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-6,345	-6,345
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,773	1,773
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,319	5,319
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,370	1,370
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,304	40,304
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,976	17,976
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-795,056	-795,056
05-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,680	-7,680
06-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-6,392	-6,392
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	7,635	7,635
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-6,177	-6,177
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-2,277	-2,277
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,773	1,773
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,039	-29,039
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
06-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242,334	242,334
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	5,227	5,227
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	15,681	15,681
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	10,558	10,558
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	6,187	6,187
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	6,187	6,187
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	1,419	1,419
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.01	AUD	ORD	-11,400	-11,400
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,677	-7,677
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,370	9,370
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,280	7,280
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,400	36,400
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,560	14,560
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,347	-19,347
09-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	232,404	232,404
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	145,134	145,134
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	723,012	723,012
09-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,957	-183,957

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10-Nov-20	BlackRock Advisors, LLC	on mkt sell	5.17	AUD	ORD	-12,370	-12,370
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.17	AUD	ORD	-307	-307
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.17	AUD	ORD	-1,966	-1,966
10-Nov-20	BlackRock Fund Advisors	on mkt sell	5.16	AUD	ORD	-117,587	-117,587
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,608	-80,608
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,370	-36,370
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.19	AUD	ORD	-7,004	-7,004
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	4,123	4,123
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	22,905	22,905
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-190,875	-190,875
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	10,604	10,604
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-10,548	-10,548
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-2,313	-2,313
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	14,436	14,436
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,560	16,560
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	826,962	826,962
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,228	-176,228
10-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,586	-39,586
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,390	-25,390
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,732	-23,732
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	5.33	AUD	ORD	-9,355	-9,355
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.33	AUD	ORD	230,587	230,587
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.33	AUD	ORD	-3,552	-3,552
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.33	AUD	ORD	3,546	3,546
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.33	AUD	ORD	-8,865	-8,865
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.33	AUD	ORD	-12,402	-12,402
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.33	AUD	ORD	23,094	23,094
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-170,281	-170,281
11-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,027	-12,027
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.31	AUD	ORD	-3,389	-3,389
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	964	964
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	10,582	10,582
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	6,167	6,167
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	3,602	3,602
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.31	AUD	ORD	-5,629	-5,629
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,387	3,387
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-716,583	-716,583
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	774,351	774,351
12-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,065	12,065
12-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,546	-13,546
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,532	5,532
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	AUD	ORD	38,512	38,512
13-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.23	AUD	ORD	-9,671	-9,671
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-15,582	-15,582
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.23	AUD	ORD	-10,755	-10,755
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-422,381	-422,381
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,041	-147,041
13-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,025	-26,025
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	11,215	11,215
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,459	-20,459
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,871	-75,871
16-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	255,200	255,200
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.37	AUD	ORD	-136,712	-136,712

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17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,593	-7,593
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.41	AUD	ORD	17,815	17,815
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.41	AUD	ORD	73,805	73,805
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.41	AUD	ORD	15,876	15,876
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.41	AUD	ORD	-5,292	-5,292
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.41	AUD	ORD	18,513	18,513
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.41	AUD	ORD	-12,738	-12,738
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.41	AUD	ORD	2,920	2,920
17-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	5.41	AUD	ORD	-21,992	-21,992
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,380	50,380
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,399	-13,399
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,670	-45,670
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,102	-93,102
17-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,398	-54,398
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,396	7,396
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.47	AUD	ORD	-11,399	-11,399
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.46	AUD	ORD	-25,450	-25,450
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.46	AUD	ORD	5,205	5,205
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.46	AUD	ORD	10,586	10,586
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.46	AUD	ORD	30,770	30,770
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.46	AUD	ORD	-2,245	-2,245
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.46	AUD	ORD	4,239	4,239
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.46	AUD	ORD	-6,407	-6,407
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	42,000	42,000
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,109	93,109
18-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,802	-200,802
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,638	-7,638
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	91,620	91,620
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,667	-22,667
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	466,867	466,867
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	404,222	404,222
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,940,254	-1,940,254
20-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,017,573	1,017,573
20-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,843	9,843
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	5,194	5,194
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	1,381	1,381
23-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.04	AUD	ORD	15,075	15,075
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.04	AUD	ORD	54,458	54,458
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.04	AUD	ORD	79,543	79,543
23-Nov-20	BlackRock Fund Advisors	on mkt buy	5.04	AUD	ORD	21,960	21,960
23-Nov-20	BlackRock Fund Advisors	on mkt buy	5.04	AUD	ORD	15,035	15,035
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-215,505	-215,505
23-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.11	AUD	ORD	-5,540	-5,540
23-Nov-20	BlackRock Investment Management, LLC	on mkt sell	5.11	AUD	ORD	-19,383	-19,383
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.11	AUD	ORD	-31,317	-31,317
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.11	AUD	ORD	-70,186	-70,186
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	71,260	71,260
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	1,928	1,928
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	5,293	5,293
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-1,054	-1,054
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	2,283	2,283
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	930	930
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	AUD	ORD	6,129	6,129
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	310	310
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	313	313
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,297	-12,297

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23-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	614	614
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
23-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	126	126
23-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,141	-1,141
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,559	1,559
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,186	2,186
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,027	13,027
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	55,459	55,459
24-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.23	AUD	ORD	-2,929	-2,929
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	10,432	10,432
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	5.25	AUD	ORD	440	440
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,079	3,079
24-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-614	-614
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	570,641	570,641
24-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-126	-126
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,149	44,149
24-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,971	-227,971
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,601	-2,601
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.30	AUD	ORD	-131,707	-131,707
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,152	20,152
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,900	42,900
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.34	AUD	ORD	7,635	7,635
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,974	3,974
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	764	764
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,806	1,806
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	3,612	3,612
25-Nov-20	BlackRock Fund Advisors	on mkt buy	5.34	AUD	ORD	132,088	132,088
25-Nov-20	BlackRock Fund Advisors	on mkt buy	5.34	AUD	ORD	64,440	64,440
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-11,309	-11,309
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,728	13,728
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,471	-3,471
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,990	-123,990
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,888	-6,888
25-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-641	-641
25-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-347	-347
26-Nov-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	23,110	23,110
26-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	737,400	737,400
26-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.28	AUD	ORD	-378,175	-378,175
26-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.28	AUD	ORD	-12,019	-12,019
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.28	AUD	ORD	-107,860	-107,860
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.28	AUD	ORD	20,360	20,360
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	102,480	102,480
26-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.28	AUD	ORD	44,177	44,177
26-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.28	AUD	ORD	67,455	67,455
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,651,239	1,651,239
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,860	-2,860
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,250	2,250
26-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	603,526	603,526

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26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,102	-6,102
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.32	AUD	ORD	26,860	26,860
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	473	473
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	473	473
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	1,341	1,341
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	313	313
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	313	313
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	313	313
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	2,936	2,936
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.32	AUD	ORD	1,462	1,462
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.32	AUD	ORD	164,991	164,991
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.32	AUD	ORD	-4,137	-4,137
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.32	AUD	ORD	43,013	43,013
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.32	AUD	ORD	256,413	256,413
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.32	AUD	ORD	-32,857	-32,857
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,493	1,493
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,002	2,002
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,975	-2,975
27-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,771,030	1,771,030
27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,129	1,129
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.30	AUD	ORD	-5,699	-5,699
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	26,860	26,860
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	311,676	311,676
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	4,023	4,023
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	447	447
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-47,952	-47,952
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.15	AUD	ORD	-12,996	-12,996
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-247	-247
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-414	-414
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-28	-28
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-8,859	-8,859
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-188	-188
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	5.15	AUD	ORD	-5,390	-5,390
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-11,916	-11,916
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-1,389	-1,389
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-6,919	-6,919
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	5.15	AUD	ORD	47,190	47,190
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.15	AUD	ORD	-17,696	-17,696
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.15	AUD	ORD	-40,092	-40,092
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	26,037	26,037
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-338	-338
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-765	-765
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-564	-564
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-1,278	-1,278
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-38	-38
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-87	-87
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-12,062	-12,062
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-27,329	-27,329
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-256	-256
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-580	-580

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30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	5.15	AUD	ORD	-7,339	-7,339
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	5.15	AUD	ORD	-16,626	-16,626
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-16,225	-16,225
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-36,759	-36,759
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-1,892	-1,892
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-4,287	-4,287
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-9,421	-9,421
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-21,343	-21,343
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	66,758	66,758
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.15	AUD	ORD	-291,123	-291,123
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	20,293	20,293
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	32,240	32,240
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.15	AUD	ORD	14,876	14,876
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	6,650	6,650
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	4,418	4,418
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-82,057	-82,057
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	AUD	ORD	-137,117	-137,117
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-9,292	-9,292
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	168,996	168,996
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-2,932,792	-2,932,792
30-Nov-20	BlackRock Fund Advisors	on mkt buy	5.15	AUD	ORD	2,012,603	2,012,603
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-62,258	-62,258
30-Nov-20	BlackRock Fund Advisors	on mkt buy	5.15	AUD	ORD	139,783	139,783
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	35,214	35,214
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	19,400	19,400
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-266,919	-266,919
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	243,939	243,939
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	55,049	55,049
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-31,128	-31,128
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.15	AUD	ORD	-154,981	-154,981
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.15	AUD	ORD	145,335	145,335
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.15	AUD	ORD	77,068	77,068
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.15	AUD	ORD	62,177	62,177
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	53,840	53,840
30-Nov-20	BlackRock Fund Advisors	on mkt buy	5.15	AUD	ORD	141,654	141,654
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.15	AUD	ORD	-156,881	-156,881
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39,657	39,657
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-368,050	-368,050
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,180	-34,180
30-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,203	34,203
30-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	185	185
01-Dec-20	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	464,665	464,665
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.18	AUD	ORD	-359,225	-359,225
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.18	AUD	ORD	-11,091	-11,091
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,402	-15,402
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.10	AUD	ORD	-11,012	-11,012
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.25	AUD	ORD	4,353	4,353
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	10,952	10,952
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	945	945
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	10,932	10,932
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	1,536	1,536
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	1,565	1,565

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01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.25	AUD	ORD	22,610	22,610
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.25	AUD	ORD	30,626	30,626
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.25	AUD	ORD	15,269	15,269
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-278,159	-278,159
01-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	224,487	224,487
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,799	21,799
01-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	811	811
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	100,860	100,860
01-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-538,022	-538,022
01-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,974	5,974
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.28	AUD	ORD	-23,798	-23,798
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,279	3,279
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	13,430	13,430
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	2,161	2,161
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.27	AUD	ORD	608,484	608,484
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.27	AUD	ORD	890	890
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.27	AUD	ORD	1,951	1,951
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	64,568	64,568
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.27	AUD	ORD	-24,016	-24,016
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.27	AUD	ORD	2,844	2,844
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.27	AUD	ORD	96,932	96,932
02-Dec-20	BlackRock Fund Advisors	on mkt buy	5.27	AUD	ORD	115,550	115,550
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.27	AUD	ORD	1,348	1,348
02-Dec-20	BlackRock Fund Advisors	on mkt buy	5.27	AUD	ORD	8,865	8,865
02-Dec-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	68,236	68,236
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	464,082	464,082
02-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-384	-384
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,159,818	1,159,818
02-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8	-8
02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,643	-5,643
02-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,417,059	-1,417,059
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-172	-172
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,790	-12,790
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	105,100	105,100
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.16	AUD	ORD	5,947	5,947
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-171,904	-171,904
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-16,428	-16,428
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-142,376	-142,376
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	1,928	1,928
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	898	898
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	3,592	3,592
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	1,951	1,951
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	3,902	3,902
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	2,196	2,196
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	73,570	73,570
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14	14
03-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,344	-7,344
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
03-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12

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03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,731	-23,731
03-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,479	-37,479
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,416	-1,416
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.18	AUD	ORD	23,874	23,874
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,406	1,406
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	874	874
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	2,622	2,622
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	3,084	3,084
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,951	1,951
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,554	2,554
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-500,000	-500,000
04-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26,300	-26,300
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	499,992	499,992
04-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-98	-98
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,140	29,140
04-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,577	-36,577
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,298	-2,298
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,086	4,086
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	40,290	40,290
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	16,398	16,398
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	950	950
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	3,088	3,088
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.20	AUD	ORD	-38,979	-38,979
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.20	AUD	ORD	372,700	372,700
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.20	AUD	ORD	4,943	4,943
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.20	AUD	ORD	-32,696	-32,696
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.20	AUD	ORD	10,000	10,000
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126,120	126,120
07-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,353	-40,353
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
07-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,510	-13,510
07-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,237	-57,237
07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,170	1,170
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,093	9,093
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,424	14,424
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.20	AUD	ORD	-10,720	-10,720
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.22	AUD	ORD	21,488	21,488
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	84,144	84,144
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.22	AUD	ORD	172,620	172,620
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	5,466	5,466
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	3,915	3,915
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	5,865	5,865
08-Dec-20	BlackRock Fund Advisors	on mkt buy	5.22	AUD	ORD	30,509	30,509
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,751	18,751
08-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-150,107	-150,107
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
08-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-703	-703
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,471	-89,471

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08-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	247,214	247,214
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,922	-6,922
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,472	5,472
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.20	AUD	ORD	-89,068	-89,068
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	4,322	4,322
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	10,932	10,932
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	945	945
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.20	AUD	ORD	-3,370	-3,370
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	11,352	11,352
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.20	AUD	ORD	46,076	46,076
09-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.20	AUD	ORD	46,337	46,337
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,053	38,053
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,133,212	1,133,212
09-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,173,744	-1,173,744
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-39,501	-39,501
10-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.15	AUD	ORD	172,478	172,478
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	16,398	16,398
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-16,398	-16,398
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	10,932	10,932
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	479	479
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	1,335	1,335
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.15	AUD	ORD	-3,383	-3,383
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	3,910	3,910
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,486	-96,486
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28	28
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,884	111,884
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	76,323	76,323
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.08	AUD	ORD	-2,048	-2,048
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	103,005	103,005
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	103,873	103,873
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	628	628
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.08	AUD	ORD	38,795	38,795
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	24,751	24,751
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	461,949	461,949
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-537,768	-537,768
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,880	22,880
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.12	AUD	ORD	-18,802	-18,802
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	3,129	3,129
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	6,258	6,258
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	20,298	20,298
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	628	628
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	3,276	3,276
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.12	AUD	ORD	-69,188	-69,188
14-Dec-20	BlackRock Fund Advisors	on mkt sell	5.12	AUD	ORD	-35,335	-35,335
14-Dec-20	BlackRock Fund Advisors	on mkt sell	5.12	AUD	ORD	-25,779	-25,779
14-Dec-20	BlackRock Fund Advisors	on mkt sell	5.12	AUD	ORD	-34,266	-34,266
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.12	AUD	ORD	-53,433	-53,433
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	100,035	100,035
14-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,941	4,941
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22	22
14-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	750	750

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14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	138,743	138,743
14-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	744,722	744,722
14-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,429	3,429
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,128	-5,128
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,230	13,230
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,646	2,646
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-13,430	-13,430
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-21,864	-21,864
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	5,467	5,467
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-1,611	-1,611
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	23,702	23,702
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.13	AUD	ORD	-79,512	-79,512
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.13	AUD	ORD	34,380	34,380
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.13	AUD	ORD	119,536	119,536
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,969	3,969
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
15-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,941	-4,941
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
15-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-750	-750
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-138,743	-138,743
15-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,422	-379,422
15-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,429	-3,429
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,024	5,024
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,888	28,888
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	57,432	57,432
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.09	AUD	ORD	29,156	29,156
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	3,832	3,832
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	5.09	AUD	ORD	-2,916	-2,916
16-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	5.09	AUD	ORD	23,682	23,682
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.09	AUD	ORD	5,541	5,541
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-600,026	-600,026
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	282,540	282,540
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73,029	73,029
16-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-361,030	-361,030
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	14,278	14,278
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,534	28,534
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	2,658	2,658
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	942	942
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,956	1,956
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	7,824	7,824
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	27,384	27,384
17-Dec-20	BlackRock Fund Advisors	on mkt buy	5.08	AUD	ORD	30,357	30,357
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.08	AUD	ORD	-11,386	-11,386
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	499,991	499,991
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,509,912	2,509,912
17-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73,029	-73,029
17-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,026	-17,026
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.92	AUD	ORD	5,230	5,230
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,764	7,764
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,680	-20,680
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,593	1,593

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18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-787	-787
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.91	AUD	ORD	54,660	54,660
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	4.91	AUD	ORD	-9,848	-9,848
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	4.91	AUD	ORD	-29,538	-29,538
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-109,473	-109,473
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-328,418	-328,418
18-Dec-20	BlackRock Fund Advisors	on mkt sell	4.91	AUD	ORD	-22,092	-22,092
18-Dec-20	BlackRock Fund Advisors	on mkt sell	4.91	AUD	ORD	-7,362	-7,362
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	7,976	7,976
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-381,742	-381,742
18-Dec-20	BlackRock Fund Advisors	on mkt sell	4.91	AUD	ORD	-25,678	-25,678
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,627,378	-2,627,378
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,046	13,046
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	AUD	ORD	10,540	10,540
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	471	471
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-530	-530
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	3,902	3,902
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,302	8,302
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,956	32,956
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-193,466	-193,466
21-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
22-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	4.84	AUD	ORD	-6,125	-6,125
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,688	41,688
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,188	-31,188
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,198	-5,198
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	26,860	26,860
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	5,477	5,477
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-5,467	-5,467
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	471	471
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	2,337	2,337
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	2,826	2,826
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,489	1,489
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-2,202	-2,202
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-194	-194
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,904	-98,904
22-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,302,280	1,302,280
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,534	11,534
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,055	9,055
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	13,430	13,430
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	10,976	10,976
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	958	958
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	1,416	1,416
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	3,544	3,544
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	780	780
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	1,955	1,955
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	1,955	1,955
23-Dec-20	BlackRock Advisors, LLC	on mkt buy	4.79	AUD	ORD	27,279	27,279
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,954	72,954
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,501	-57,501
23-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,738	1,738
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	974	974
23-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	846	846
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	121,650	121,650
23-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-762,601	-762,601
23-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,441	1,441
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,955	8,955

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24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,335	1,335
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,955	1,955
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	117,800	117,800
24-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,738	-1,738
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,748	29,748
24-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-846	-846
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-121,650	-121,650
24-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-487,122	-487,122
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,441	-1,441
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-459,054	-459,054
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,064,390	-1,064,390
25-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	459,246	459,246
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	762,985	762,985
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,408	-10,408
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,740	34,740
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.84	AUD	ORD	16,718	16,718
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80,501	-80,501
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
29-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,767	-4,767
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	5,510	5,510
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	5,473	5,473
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	5,473	5,473
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	10,946	10,946
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	878	878
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	2,994	2,994
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	1,960	1,960
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	1,960	1,960
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27	27
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,209,316	-1,209,316
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	13,430	13,430
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	AUD	ORD	-27,008	-27,008
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	4.70	AUD	ORD	-35,037	-35,037
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	4.70	AUD	ORD	15,021	15,021
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45	-45
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,156,341	1,156,341
31-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,978,618	2,978,618
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-496,287	-496,287
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-669,844	-669,844
01-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,978,618	-2,978,618
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	458,754	458,754
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,631,544	3,631,544
04-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,989,787	1,989,787
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,642	-15,642
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,560	6,560
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,448	5,448
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	16,116	16,116
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	16,563	16,563
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	279,174	279,174
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,335	1,335
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	5,340	5,340
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	314	314
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	5,901	5,901
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,496	1,496
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	41,246	41,246
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,803,716	-2,803,716

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05-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,993,112	-1,993,112
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.68	AUD	ORD	-79,830	-79,830
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.70	AUD	ORD	-22,128	-22,128
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	2,205	2,205
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	882	882
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	2,646	2,646
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	3,934	3,934
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.70	AUD	ORD	-108,593	-108,593
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	4.70	AUD	ORD	25,898	25,898
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,740	33,740
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,105,343	2,105,343
06-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	307	307
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-93,798	-93,798
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,809	-7,809
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,654	3,654
07-Jan-21	BlackRock Fund Advisors	on mkt buy	4.74	AUD	ORD	1,893	1,893
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	8,049	8,049
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-763	-763
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	3,101	3,101
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	3,375	3,375
07-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.75	AUD	ORD	-11,138	-11,138
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-79,676	-79,676
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-119,202	-119,202
07-Jan-21	BlackRock Fund Advisors	on mkt buy	4.75	AUD	ORD	27,825	27,825
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,457	-37,457
07-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,511	11,511
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,205,870	-3,205,870
07-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	510	510
07-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	111,574	111,574
07-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,668	161,668
07-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,160	2,160
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	AUD	ORD	-55,917	-55,917
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	72,441	72,441
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	5,366	5,366
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	10,942	10,942
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-6,491	-6,491
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,966	2,966
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,966	2,966
08-Jan-21	BlackRock Fund Advisors	on mkt buy	4.75	AUD	ORD	17,034	17,034
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30	30
08-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,511	-11,511
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	996,859	996,859
08-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-510	-510
08-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-111,574	-111,574
08-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,975	-161,975
08-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,160	-2,160
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,015	-13,015
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,164	23,164
11-Jan-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-2,003	-2,003
11-Jan-21	BlackRock Advisors, LLC	on mkt sell	4.89	AUD	ORD	-2,087	-2,087
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	22,084	22,084
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-6,752	-6,752

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11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-81,408	-81,408
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-39,495	-39,495
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36,852	-36,852
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,098,019	-1,098,019
11-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,698	62,698
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,111	-6,111
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,248	7,248
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,872	10,872
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	5,521	5,521
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	1,602	1,602
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	2,856	2,856
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	628	628
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	1,475	1,475
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	1,931	1,931
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	1,931	1,931
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	3,862	3,862
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	125,861	125,861
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,364	260,364
12-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,368	19,368
12-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	190	190
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,156	-5,156
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,307	17,307
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-54,710	-54,710
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	5,471	5,471
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-1,062	-1,062
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-1,062	-1,062
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-3,389	-3,389
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	314	314
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-56,080	-56,080
13-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	5.04	AUD	ORD	-97,788	-97,788
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,110	-52,110
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	340,562	340,562
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,492	56,492
13-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	601,676	601,676
13-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-6,617	-6,617
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80,780	80,780
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,687	8,687
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	115,400	115,400
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	5,521	5,521
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	10,940	10,940
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.10	AUD	ORD	-1,599	-1,599
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.10	AUD	ORD	-1,602	-1,602
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.10	AUD	ORD	-3,204	-3,204
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	13,272	13,272
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	25,745	25,745
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75,010	75,010
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	92,173	92,173
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,100	-208,100
14-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-541,663	-541,663
14-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.14	AUD	ORD	-24,780	-24,780
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,248	5,248
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,192	-2,192
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,000	29,000
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,400	17,400
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104,400	104,400

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15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	145,000	145,000
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-3,676	-3,676
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.13	AUD	ORD	-5,738	-5,738
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-1,610	-1,610
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	3,969	3,969
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	1,764	1,764
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-3,124	-3,124
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-3,124	-3,124
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	3,862	3,862
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.05	AUD	ORD	-44,398	-44,398
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,704	4,704
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-97,480	-97,480
15-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	182,482	182,482
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,826	-70,826
15-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,613	1,613
15-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	232,301	232,301
15-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	573,792	573,792
15-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11,098	11,098
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10	10
18-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-182,482	-182,482
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,472,063	1,472,063
18-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,613	-1,613
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-141,952	-141,952
18-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-572,181	-572,181
18-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,107	-11,107
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,039	-18,039
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,820	28,820
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80,696	80,696
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	5,759	5,759
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	443	443
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	1,772	1,772
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	4,449	4,449
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-480,361	-480,361
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-529,421	-529,421
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,734	-60,734
19-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	689,110	689,110
19-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,568	-20,568
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,570	6,570
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,570	6,570
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,115	9,115
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,622	11,622
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,433	17,433
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,622	11,622
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,938	10,938
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,354	81,354
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,461	1,461
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,732	69,732
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	172,334	172,334
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,174	114,174
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,109	5,109
20-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,301	-125,301
20-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,575	6,575

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21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,575	6,575
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,122	-5,122
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,496	11,496
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.10	AUD	ORD	-3,820	-3,820
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,732	1,732
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	244,860	244,860
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,074	4,074
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-172,334	-172,334
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-558,656	-558,656
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,724	-34,724
21-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	463,377	463,377
21-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,460	-38,460
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,692	-7,692
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,313	17,313
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,930	5,930
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	44,128	44,128
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	110,320	110,320
22-Jan-21	BlackRock Fund Advisors	on mkt buy	5.00	AUD	ORD	31,192	31,192
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	958	958
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	3,870	3,870
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	7,410	7,410
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-695,599	-695,599
22-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
22-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,925	11,925
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	11,034	11,034
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	66,204	66,204
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	954	954
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,732	1,732
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	3,409	3,409
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	2,922	2,922
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,935	1,935
25-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	26,594	26,594
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	18,864	18,864
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,624	9,624
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	829,943	829,943
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,794	32,794
25-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-253,079	-253,079
25-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,564	-15,564
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,860	28,860
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-806,054	-806,054
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,425	1,425
26-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,140	-53,140
26-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,314	1,314
27-Jan-21	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	214,577	214,577
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,333	57,333
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,332	7,332
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,664	14,664
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,666	3,666
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.99	AUD	ORD	44,132	44,132
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	22,156	22,156
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	945	945
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-10,940	-10,940

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27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	942	942
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	314	314
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-54,984	-54,984
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-15,144	-15,144
27-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	4.97	AUD	ORD	-1,804	-1,804
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-34,387	-34,387
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,637	-12,637
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,410	8,410
27-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82	82
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	98,645	98,645
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,444	76,444
28-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	4.98	AUD	ORD	76,453	76,453
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	21,940	21,940
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	952	952
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	774	774
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	628	628
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	34,083	34,083
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-42,836	-42,836
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-325,960	-325,960
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42,630	-42,630
28-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,844	83,844
28-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	98,645	98,645
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,960	-12,960
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,490	6,490
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-10,300	-10,300
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	10,970	10,970
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-508,710	-508,710
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,524	1,524
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,939	1,939
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	54,474	54,474
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	4.85	AUD	ORD	10,480	10,480
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	7,269	7,269
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.85	AUD	ORD	21,497	21,497
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	167,158	167,158
29-Jan-21	BlackRock Fund Advisors	on mkt buy	4.85	AUD	ORD	1,909	1,909
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-10,940	-10,940
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93,327	-93,327
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,028	12,028
29-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,193	-82,193
29-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-185	-185
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-98,645	-98,645
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,791	-7,791
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-386	-386
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.86	AUD	ORD	14,725	14,725
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.86	AUD	ORD	22,000	22,000
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,278	76,278
01-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-488	-488
02-Feb-21	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	11,502	11,502
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,588	11,588
02-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.89	AUD	ORD	3,254	3,254

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02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.87	AUD	ORD	-5,465	-5,465
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.87	AUD	ORD	-10,930	-10,930
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.87	AUD	ORD	2,920	2,920
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-462,291	-462,291
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,322	4,322
02-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,223	1,223
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,405	6,405
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,590	5,590
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-52,667	-52,667
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	75,124	75,124
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.97	AUD	ORD	-27,304	-27,304
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-3,375	-3,375
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.97	AUD	ORD	155,305	155,305
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,981,376	-1,981,376
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,400	-27,400
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,322	-4,322
03-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,224	-1,224
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,844	-20,844
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,688	-41,688
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,333	57,333
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,360	-10,360
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,180	-5,180
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,404	40,404
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,088	23,088
04-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	AUD	ORD	7,105	7,105
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-16,395	-16,395
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	6,531	6,531
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	2,370	2,370
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	3,136	3,136
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	4.86	AUD	ORD	-102,772	-102,772
04-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-193	-193
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,800	-7,800
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	49,266	49,266
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	966	966
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	2,415	2,415
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,485	1,485
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-1,526	-1,526
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	610	610
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	958	958
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-30,777	-30,777
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.94	AUD	ORD	592	592
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	15,642	15,642
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-49,680	-49,680
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	10,732	10,732
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-177,093	-177,093
05-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,476,830	-1,476,830
08-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-1,921	-1,921
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	958	958
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	5,805	5,805
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.94	AUD	ORD	560	560

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08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.94	AUD	ORD	848	848
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,117	1,117
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,538	25,538
08-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,761	-7,761
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,175	9,175
09-Feb-21	BlackRock International Limited	on mkt buy	5.07	AUD	ORD	1,379	1,379
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	896	896
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	3,136	3,136
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.06	AUD	ORD	-1,554	-1,554
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,935	1,935
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,935	1,935
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	5,960	5,960
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.06	AUD	ORD	165	165
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.06	AUD	ORD	-50,159	-50,159
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,541	-25,541
09-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.26	AUD	ORD	-5,802	-5,802
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218,862	-218,862
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,319	17,319
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,340	7,340
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.30	AUD	ORD	-139,914	-139,914
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,247	-23,247
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,796	4,796
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.29	AUD	ORD	-1,554	-1,554
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	314	314
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	1,931	1,931
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	1,931	1,931
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	75,049	75,049
10-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,096	-93,096
11-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	5.40	AUD	ORD	-22,975	-22,975
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	1,489	1,489
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,844	-20,844
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
11-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,962	10,962
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,532	-62,532
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	945	945
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,489	1,489
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	1,652	1,652
12-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.34	AUD	ORD	-48,913	-48,913
12-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.34	AUD	ORD	373	373
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	6,507	6,507
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,240	-10,240
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,240	-10,240
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,987	19,987
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,357	3,357
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.20	AUD	ORD	-10,978	-10,978
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.20	AUD	ORD	-21,956	-21,956
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	5,668	5,668
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	1,308	1,308
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	1,814	1,814
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,480	-15,480
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,844	-20,844
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,110	-52,110
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,532	-62,532
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,391	17,391

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17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,140	9,140
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.14	AUD	ORD	326,688	326,688
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	5.15	AUD	ORD	-4,803	-4,803
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	1,935	1,935
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.14	AUD	ORD	25,846	25,846
17-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.14	AUD	ORD	173	173
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.14	AUD	ORD	-46,109	-46,109
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-36,863	-36,863
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,457	5,457
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,848	7,848
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-5,506	-5,506
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	10,988	10,988
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-10,988	-10,988
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.05	AUD	ORD	-149,321	-149,321
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.05	AUD	ORD	-1,865	-1,865
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,444	-15,444
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,080	13,080
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,844	-20,844
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-30,198	-30,198
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.95	AUD	ORD	-40,771	-40,771
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.95	AUD	ORD	-39,456	-39,456
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.95	AUD	ORD	223	223
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-1,238	-1,238
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,237,919	1,237,919
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,325	17,325
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,266	-31,266
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	1,252	1,252
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	16,098	16,098
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,916	1,916
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.92	AUD	ORD	-57,681	-57,681
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	34,000	34,000
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,237,919	-1,237,919
22-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,106,743	1,106,743
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,110	-52,110
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	3,996	3,996
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.07	AUD	ORD	-2,328	-2,328
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	24,398	24,398
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.07	AUD	ORD	191	191
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-34,000	-34,000
23-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-352,812	-352,812
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	AUD	ORD	217,278	217,278
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,124	-5,124
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,637	5,637
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	945	945
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	1,728	1,728
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.03	AUD	ORD	-778	-778
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	314	314
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	1,595	1,595
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.03	AUD	ORD	25,359	25,359
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.03	AUD	ORD	-14,107	-14,107
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.03	AUD	ORD	-42,423	-42,423

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24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,336	3,336
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,040	8,040
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,920	6,920
24-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,948	9,948
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	16,518	16,518
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	4,460	4,460
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	2,676	2,676
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	5,352	5,352
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	3,388	3,388
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.11	AUD	ORD	828	828
25-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-667,523	-667,523
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,110	-52,110
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.02	AUD	ORD	119,107	119,107
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.99	AUD	ORD	3,661	3,661
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	1,613	1,613
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	612	612
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	4.99	AUD	ORD	-13,402	-13,402
26-Feb-21	BlackRock Fund Advisors	on mkt sell	4.99	AUD	ORD	-10,250	-10,250
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.99	AUD	ORD	-15,296	-15,296
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-21,831	-21,831
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-10,081	-10,081
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-10,370	-10,370
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.99	AUD	ORD	-686	-686
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	4.99	AUD	ORD	-40,207	-40,207
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	18,855	18,855
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	4.99	AUD	ORD	336	336
26-Feb-21	BlackRock Fund Advisors	on mkt sell	4.99	AUD	ORD	-30,750	-30,750
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	4.99	AUD	ORD	-45,887	-45,887
26-Feb-21	BlackRock Fund Advisors	on mkt buy	4.99	AUD	ORD	72,372	72,372
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	4.99	AUD	ORD	25,717	25,717
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-65,494	-65,494
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-30,241	-30,241
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-31,108	-31,108
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.99	AUD	ORD	-2,059	-2,059
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,145,811	2,145,811
26-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-335	-335
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,266	-31,266
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,692	-7,692
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,536	7,536
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,725	9,725
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	24,147	24,147
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	10,968	10,968
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	33,150	33,150
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	1,776	1,776
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-51,543	-51,543
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	384,041	384,041
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,145,811	-2,145,811
01-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	848,862	848,862
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,688	37,688
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,568	15,568
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,136	-5,136

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02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.93	AUD	ORD	-15,813	-15,813
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.93	AUD	ORD	-10,180	-10,180
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.93	AUD	ORD	-47,550	-47,550
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	5,772	5,772
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	2,664	2,664
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-3,375	-3,375
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	307	307
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	314	314
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	1,896	1,896
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	52,103	52,103
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.93	AUD	ORD	-39,728	-39,728
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.93	AUD	ORD	151,468	151,468
02-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	747,618	747,618
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,561	29,561
02-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,045	-930,045
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	97,280	97,280
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,536	-20,536
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,322	17,322
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,548	11,548
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	16,452	16,452
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	606	606
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	481	481
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	3,800	3,800
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.88	AUD	ORD	309	309
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.88	AUD	ORD	-27,364	-27,364
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.88	AUD	ORD	40,105	40,105
03-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	204,998	204,998
03-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-747,618	-747,618
03-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,561	-29,561
03-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,700	79,700
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.88	AUD	ORD	640,995	640,995
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.88	AUD	ORD	67,435	67,435
04-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.87	AUD	ORD	-3,919	-3,919
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	88,539	88,539
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	606	606
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	11,186	11,186
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	964	964
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	964	964
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	760	760
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-3,402	-3,402
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	1,483	1,483
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	7,616	7,616
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-2,058	-2,058
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-31,599	-31,599
04-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-204,998	-204,998
04-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	89,542	89,542
04-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	801	801
04-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	245,353	245,353
04-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	203,133	203,133
04-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,513	13,513

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05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,132	-5,132
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,315	3,315
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,738	3,738
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,328	17,328
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	153,825	153,825
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-7,854	-7,854
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.82	AUD	ORD	-274,307	-274,307
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-18,826	-18,826
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	107,320	107,320
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	16,782	16,782
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,784	1,784
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-3,388	-3,388
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-3,388	-3,388
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.82	AUD	ORD	96,705	96,705
05-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	205,000	205,000
05-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-89,542	-89,542
05-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,492,623	1,492,623
05-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-801	-801
05-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	107,529	107,529
05-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-196,762	-196,762
05-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,513	-13,513
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,092	2,092
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,314	-28,314
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,722	-7,722
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	6,721	6,721
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	7,136	7,136
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	942	942
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-1,432	-1,432
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-18,473	-18,473
08-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.81	AUD	ORD	322	322
08-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-589,042	-589,042
08-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,770	-224,770
08-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,653	-45,653
08-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,173	-1,173
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,784	15,784
09-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	4.54	AUD	ORD	78,987	78,987
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	615	615
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	5,602	5,602
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-3,373	-3,373
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-3,373	-3,373
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-6,746	-6,746
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	628	628
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	1,912	1,912
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.62	AUD	ORD	-44,199	-44,199
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	53,233	53,233
09-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,352	-10,352
09-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	61,000	61,000
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,247	-110,247
09-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,442	58,442
09-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,832	-94,832

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10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-37,572	-37,572
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,772	11,772
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	46,410	46,410
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	11,034	11,034
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.56	AUD	ORD	-3,385	-3,385
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.56	AUD	ORD	-32,797	-32,797
10-Mar-21	BlackRock Fund Advisors	on mkt buy	4.56	AUD	ORD	34,937	34,937
10-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.56	AUD	ORD	341	341
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,844	-20,844
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,474	-15,474
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,949	-2,949
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	336,154	336,154
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,518	35,518
10-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-544	-544
10-Mar-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-25,442	-25,442
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	32,196	32,196
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,099	-34,099
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	10,732	10,732
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	11,012	11,012
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-1,160	-1,160
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	484	484
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-15,360	-15,360
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.62	AUD	ORD	-13,896	-13,896
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-58,051	-58,051
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	423,118	423,118
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	113,125	113,125
11-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	831	831
11-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,831	-9,831
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	11,012	11,012
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-33,654	-33,654
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	482	482
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	628	628
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	5,724	5,724
12-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	259,591	259,591
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,877,868	-1,877,868
12-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	78,928	78,928
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	195,989	195,989
12-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,194,925	1,194,925
12-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,891	4,891
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,222	-5,222
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,988	4,988
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	5,517	5,517
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	1,622	1,622
15-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,343	-21,343
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,010	-39,010
15-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,510	1,510
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42,213	-42,213
15-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,080,447	1,080,447
15-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	45	45
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,671	13,671
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-45,083	-45,083

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16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	11,208	11,208
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	888	888
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	620	620
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	1,904	1,904
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-110,618	-110,618
16-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,038	-9,038
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,810	80,810
16-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,032	7,032
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	97,589	97,589
16-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,114,547	-1,114,547
16-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	518	518
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,339	3,339
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	122,671	122,671
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	5,506	5,506
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	11,012	11,012
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	484	484
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-55,871	-55,871
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.74	AUD	ORD	-33,658	-33,658
17-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,333	7,333
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,288	130,288
17-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,584	4,584
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,078	35,078
17-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,504	82,504
17-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	309	309
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93,798	93,798
18-Mar-21	BlackRock Fund Advisors	on mkt buy	4.78	AUD	ORD	129,972	129,972
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,830	-7,830
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,812	7,812
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	4.77	AUD	ORD	-107,560	-107,560
18-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	218,969	218,969
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	771,928	771,928
18-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,354	1,354
18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	856,127	856,127
18-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,031,040	1,031,040
18-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20,784	20,784
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,400	-23,400
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,475	11,475
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	3,636	3,636
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-16,800	-16,800
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,620	1,620
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	314	314
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	7,448	7,448
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.86	AUD	ORD	79	79
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	2,723	2,723
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	14,308	14,308
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.86	AUD	ORD	152	152
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	5,230	5,230
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	35,465	35,465
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.86	AUD	ORD	382	382

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19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	12,973	12,973
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.86	AUD	ORD	-26,261	-26,261
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.86	AUD	ORD	-2,974	-2,974
19-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-294,874	-294,874
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-755,778	-755,778
19-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,039	-2,039
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-808,567	-808,567
19-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,118,411	2,118,411
19-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,750	-20,750
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,148	5,148
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,840	13,840
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,612	7,612
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,664	2,664
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	766	766
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-17,316	-17,316
22-Mar-21	BlackRock Advisors, LLC	on mkt buy	4.75	AUD	ORD	21,627	21,627
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-32,423	-32,423
22-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-104,223	-104,223
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,254	-66,254
22-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-57,933	-57,933
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-474,616	-474,616
22-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-584,852	-584,852
22-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,785	-5,785
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,377	-41,377
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,192	2,192
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,910	12,910
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	9,600	9,600
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-37,574	-37,574
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,555	29,555
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	39,374	39,374
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	85,678	85,678
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,911	-5,911
23-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34,023	-34,023
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
23-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23,672	-23,672
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-232,739	-232,739
23-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-768,369	-768,369
23-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	607	607
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,764	34,764
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.81	AUD	ORD	-8,570	-8,570
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.85	AUD	ORD	-16,785	-16,785
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.84	AUD	ORD	7,698	7,698
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	615	615
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	606	606
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	1,920	1,920
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	3,840	3,840
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.84	AUD	ORD	-38,162	-38,162
24-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	4.84	AUD	ORD	394	394

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24-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	76,789	76,789
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,682	11,682
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,860	13,860
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,395	10,395
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	242,837	242,837
24-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,815	17,815
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,838	-160,838
24-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,596	1,596
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	132,864	132,864
24-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,861	-46,861
24-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33,393	33,393
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,980	-25,980
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,862	5,862
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,382	17,382
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,146	52,146
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,342	3,342
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	4.84	AUD	ORD	-31,005	-31,005
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	66,204	66,204
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-1,818	-1,818
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	5,598	5,598
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	475	475
25-Mar-21	BlackRock Fund Advisors	on mkt buy	4.80	AUD	ORD	37,595	37,595
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.80	AUD	ORD	-82,981	-82,981
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93,060	-93,060
25-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	16,059	16,059
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,863	160,863
25-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,885	-9,885
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	135,891	135,891
25-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	238,318	238,318
25-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,478	-1,478
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,532	-62,532
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-49,087	-49,087
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	4.84	AUD	ORD	-31,780	-31,780
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	5,386	5,386
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	8,079	8,079
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.79	AUD	ORD	2,365	2,365
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	5,507	5,507
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	5,507	5,507
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-1,106	-1,106
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	7,992	7,992
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	54,234	54,234
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-28,389	-28,389
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,594	11,594
26-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-319	-319
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
26-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111	111
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,233	-8,233
26-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,476	100,476
26-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,610	-6,610
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-83,376	-83,376
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,815	-7,815
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,388	17,388
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,592	11,592

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-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	26,930	26,930
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	44,352	44,352
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	628	628
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	1,494	1,494
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	14,155	14,155
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,180,100	1,180,100
29-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	304,975	304,975
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,072	12,072
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,794,545	1,794,545
29-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,987,660	-1,987,660
29-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33,818	33,818
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,642	11,642
30-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.66	AUD	ORD	7,011	7,011
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,621	1,621
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	488	488
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,464	1,464
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	764	764
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,936	1,936
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,936	1,936
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-31,542	-31,542
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,532	-62,532
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,180,100	-1,180,100
30-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-77,218	-77,218
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,839	198,839
30-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,306	-3,306
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-494,921	-494,921
30-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	98,674	98,674
30-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,656	-4,656
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,312	-18,312
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,284	23,284
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-17,831	-17,831
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	888	888
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	767	767
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	314	314
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	314	314
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	1,936	1,936
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.68	AUD	ORD	12,160	12,160
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,103	-10,103
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	10,103	10,103
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	244	244
31-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-264,875	-264,875
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,718,786	3,718,786
31-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,350	-10,350
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,530,387	-1,530,387
31-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,437,037	-1,437,037
31-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-32,312	-32,312
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,648	-15,648
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,770	9,770
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,724	11,724
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,736	11,736
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	82,469	82,469
01-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	16,242	16,242

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01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	16,719	16,719
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-16,842	-16,842
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	6,662	6,662
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	488	488
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	628	628
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	1,501	1,501
01-Apr-21	BlackRock Fund Advisors	on mkt buy	4.79	AUD	ORD	174,861	174,861
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.79	AUD	ORD	12,862	12,862
01-Apr-21	BlackRock Fund Advisors	on mkt buy	4.79	AUD	ORD	19,118	19,118
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,160,506	1,160,506
01-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,855	-5,855
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-543,807	-543,807
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,940	7,940
01-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,842	10,842
01-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,959	-4,959
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,350	19,350
02-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	321,634	321,634
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,234,237	-3,234,237
02-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,490	8,490
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,400,974	1,400,974
02-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	605,376	605,376
02-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25,763	25,763
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20	-20
05-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-320,737	-320,737
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,361,350	2,361,350
05-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,490	-8,490
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,435,093	-1,435,093
05-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-583,213	-583,213
05-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22,729	-22,729
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,644	11,644
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,990	-12,990
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,339	3,339
06-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.83	AUD	ORD	14,037	14,037
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	18,851	18,851
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	4.83	AUD	ORD	800	800
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.83	AUD	ORD	31,740	31,740
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.83	AUD	ORD	28,364	28,364
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,329,857	-1,329,857
06-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,871	-13,871
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	253,861	253,861
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-144,542	-144,542
06-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,669	-43,669
06-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,849	-20,849
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,564	-15,564
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,932	34,932
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.86	AUD	ORD	-12,737	-12,737
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-36,028	-36,028
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-22,787	-22,787
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.83	AUD	ORD	-37,900	-37,900
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,703	5,703

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07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,703	5,703
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-22,444	-22,444
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	6,654	6,654
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	489	489
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	489	489
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	894	894
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,364	5,364
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,528	1,528
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	628	628
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	7,784	7,784
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,516	1,516
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	3,032	3,032
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	9,096	9,096
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	11,676	11,676
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	4.83	AUD	ORD	-27,172	-27,172
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.83	AUD	ORD	168,097	168,097
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	361,793	361,793
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,554	11,554
08-Apr-21	BlackRock Fund Advisors	on mkt buy	4.94	AUD	ORD	125,791	125,791
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-10,790	-10,790
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	45,624	45,624
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	17,109	17,109
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-11,216	-11,216
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-6,646	-6,646
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	489	489
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	1,467	1,467
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	3,886	3,886
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	3,886	3,886
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	52,532	52,532
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	18,242	18,242
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,186,345	1,186,345
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,725,326	-1,725,326
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-168,457	-168,457
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	4.89	AUD	ORD	-8,805	-8,805
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	894	894
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	894	894
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	3,576	3,576
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	3,886	3,886
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	65,412	65,412
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,342	3,342
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,156	-10,156
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,179,870	-1,179,870
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	838,895	838,895
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,776	-7,776
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,629	10,629
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,644	5,644
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-2,382	-2,382
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,788	1,788
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	103,048	103,048
12-Apr-21	BlackRock Fund Advisors	on mkt buy	4.83	AUD	ORD	26,559	26,559
12-Apr-21	BlackRock Fund Advisors	on mkt buy	4.83	AUD	ORD	35,034	35,034
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	4.83	AUD	ORD	678	678
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.83	AUD	ORD	-6,588	-6,588
12-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-11,288	-11,288
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.83	AUD	ORD	-34,909	-34,909
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,340	36,340
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,634,984	3,634,984
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,287	-159,287
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,997	5,997
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,997	5,997
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,086	7,086
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	43,697	43,697

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13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,172	14,172
13-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	4.82	AUD	ORD	479	479
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	34,931	34,931
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	2,158	2,158
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	2,670	2,670
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	3,886	3,886
13-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.82	AUD	ORD	9,764	9,764
13-Apr-21	BlackRock Fund Advisors	on mkt buy	4.82	AUD	ORD	62,494	62,494
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-667,459	-667,459
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-682,105	-682,105
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,000	12,000
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,674	11,674
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,430	35,430
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.75	AUD	ORD	-400,188	-400,188
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,212	1,212
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	978	978
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,974,000	-2,974,000
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,610	-396,610
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,984	20,984
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,179	-18,179
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,345	3,345
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	11,384	11,384
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	3,068	3,068
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	4.82	AUD	ORD	21,674	21,674
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.82	AUD	ORD	20,951	20,951
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,744	9,744
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,822	90,822
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,190	6,190
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,428	7,428
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	73,444	73,444
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,674	11,674
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	4.86	AUD	ORD	-36,903	-36,903
16-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.86	AUD	ORD	3,828	3,828
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	5,693	5,693
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,470	1,470
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	5,811	5,811
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	894	894
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	9,387	9,387
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-56,469	-56,469
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
16-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,711	12,711
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,019	-237,019
16-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	311	311
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48,282	48,282
16-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,733	18,733
16-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178,364	178,364
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,626	11,626
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,252	23,252
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	5,693	5,693
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	5,693	5,693
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	11,386	11,386
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	65,844	65,844
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	3,926	3,926
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.82	AUD	ORD	-1,892	-1,892
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.82	AUD	ORD	376	376
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.82	AUD	ORD	-12,995	-12,995

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19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	750	750
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,884	1,884
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,531	1,531
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,575	5,575
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	498,321	498,321
19-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,711	-12,711
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,725	242,725
19-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-311	-311
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,752	-7,752
19-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,697	-14,697
19-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,930	-25,930
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,428	7,428
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,104	5,104
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,828	3,828
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,828	3,828
20-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.81	AUD	ORD	-5,121	-5,121
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	10,966	10,966
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	1,796	1,796
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	1,504	1,504
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-1,352	-1,352
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	4.81	AUD	ORD	-19,485	-19,485
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-498,321	-498,321
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	383,389	383,389
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,529	-40,529
20-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,035	-4,035
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,181	1,181
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,770	11,770
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,357	3,357
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-295,359	-295,359
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.75	AUD	ORD	-26,870	-26,870
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-22,518	-22,518
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	5,705	5,705
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	5,705	5,705
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	11,410	11,410
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	10,966	10,966
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	314	314
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,935	1,935
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,546	12,546
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,940	13,940
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-576,293	-576,293
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	77,752	77,752
21-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	330,249	330,249
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,666	8,666
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,652	17,652
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,000	6,000
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.72	AUD	ORD	288,037	288,037
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	314	314
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	401	401
22-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	4.69	AUD	ORD	28,797	28,797
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,524	79,524
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,752	-77,752
22-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-330,249	-330,249

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23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	69,862	69,862
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	11,484	11,484
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	11,074	11,074
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	491	491
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	4,490	4,490
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	3,022	3,022
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	4.66	AUD	ORD	551	551
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,063	-76,063
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,004	8,004
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,510	11,510
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,755	5,755
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,906	6,906
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ORD	-167,866	-167,866
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	982	982
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	314	314
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,366	-3,366
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,476	31,476
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,097	2,097
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	11,508	11,508
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,619	1,619
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	2,682	2,682
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	14,507	14,507
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,706	30,706
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,875	45,875
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	75	75
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,172	124,172
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,292	-5,292
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,916	11,916
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,938	-7,938
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,916	11,916
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,916	11,916
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.84	AUD	ORD	-48,232	-48,232
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	2,839	2,839
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	13,927	13,927
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	2,225	2,225
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	1,335	1,335
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	3,020	3,020
28-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	4.87	AUD	ORD	907	907
28-Apr-21	BlackRock Fund Advisors	on mkt buy	4.87	AUD	ORD	67,538	67,538
28-Apr-21	BlackRock Fund Advisors	on mkt buy	4.87	AUD	ORD	28,912	28,912
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	AUD	ORD	-33,143	-33,143
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	AUD	ORD	-13,187	-13,187
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.87	AUD	ORD	17,023	17,023
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-75	-75
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,300	97,300
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-71,513	-71,513
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,393	-18,393
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	4,939	4,939
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,664	17,664
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-585,421	-585,421
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,736	17,736
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,595	63,595

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30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	32,244	32,244
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	5,754	5,754
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	11,508	11,508
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-331,920	-331,920
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.90	AUD	ORD	22,205	22,205
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	47,896	47,896
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-20,275	-20,275
30-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	60,147	60,147
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-692,931	-692,931
30-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43,751	43,751
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	315,313	315,313
30-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	754,749	754,749
30-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	446	446
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	29,557	29,557
03-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-60,147	-60,147
03-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-43,751	-43,751
03-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-315,313	-315,313
03-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	419,775	419,775
03-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-446	-446
04-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.90	AUD	ORD	-3,238	-3,238
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,460	52,460
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,952	-28,952
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
04-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,825	89,825
04-May-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-3,441	-3,441
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,973	5,973
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,964	7,964
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,955	9,955
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,465	24,465
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	9,303	9,303
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-1,524	-1,524
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,950	1,950
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	3,900	3,900
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,340	36,340
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
05-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32	32
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,667	17,667
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,234	-5,234
06-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.13	AUD	ORD	-9,620	-9,620
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.14	AUD	ORD	-206,899	-206,899
06-May-21	BlackRock Fund Advisors	on mkt buy	5.14	AUD	ORD	26,328	26,328
06-May-21	BlackRock Asset Management Canada Limited	on mkt buy	5.14	AUD	ORD	619	619
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	606	606
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	1,212	1,212
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	2,424	2,424
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	6,230	6,230
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	314	314
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	314	314
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	5,862	5,862
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	1,531	1,531
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	1,531	1,531
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3

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06-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-316,974	-316,974
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,914	7,914
07-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.13	AUD	ORD	-14,051	-14,051
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,340	36,340
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-244,517	-244,517
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-1,524	-1,524
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	1,963	1,963
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	1,963	1,963
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.13	AUD	ORD	12,419	12,419
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
07-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,471	-191,471
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,725	23,725
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.10	AUD	ORD	-91,358	-91,358
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.10	AUD	ORD	-69,862	-69,862
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	24,368	24,368
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.10	AUD	ORD	-1,522	-1,522
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	628	628
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,334	35,334
10-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,234	-5,234
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,952	11,952
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,928	17,928
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,954	16,954
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,424	8,424
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	5.09	AUD	ORD	-7,046	-7,046
11-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-13,586	-13,586
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	11,195	11,195
11-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.10	AUD	ORD	23,525	23,525
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.08	AUD	ORD	-16,638	-16,638
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	314	314
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.08	AUD	ORD	-1,472	-1,472
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	400	400
11-May-21	BlackRock Fund Advisors	on mkt buy	5.08	AUD	ORD	24,859	24,859
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	1,400	1,400
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,335	1,335
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,955	1,955
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,675	34,675
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,500	36,500
11-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,211	-192,211
11-May-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	-7,625	-7,625
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,677	31,677
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,888	-20,888
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,002	12,002
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-55,701	-55,701
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	6,568	6,568
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-1,522	-1,522
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	3,910	3,910
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	4.97	AUD	ORD	1,114	1,114
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.97	AUD	ORD	31,290	31,290
12-May-21	BlackRock Fund Advisors	on mkt buy	4.97	AUD	ORD	20,930	20,930
12-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,131	7,131
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	432,797	432,797
12-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,745	12,745
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	129,118	129,118

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-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,433	-309,433
12-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	658	658
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,561	-8,561
13-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.94	AUD	ORD	-13,497	-13,497
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-3,910	-3,910
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-50,695	-50,695
13-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,131	-7,131
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,444	291,444
13-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,745	-12,745
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-129,118	-129,118
13-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-254,293	-254,293
13-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-658	-658
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,392	-31,392
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,946	11,946
14-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.92	AUD	ORD	-12,911	-12,911
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	4,005	4,005
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	890	890
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-3,399	-3,399
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-3,399	-3,399
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-3,399	-3,399
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-3,399	-3,399
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-1,189	-1,189
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,486	-56,486
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,255	27,255
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,621	23,621
17-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.83	AUD	ORD	7,023	7,023
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,212	1,212
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	2,225	2,225
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	313	313
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.83	AUD	ORD	-31,496	-31,496
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.83	AUD	ORD	-24,661	-24,661
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	218,118	218,118
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,674	3,674
17-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	135,362	135,362
17-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	423	423
17-May-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	26,355	26,355
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,195	6,195
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,826	11,826
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,913	5,913
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,090	18,090
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,090	18,090
18-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.86	AUD	ORD	-11,830	-11,830
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,624	1,624
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,959	1,959
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,518	1,518
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93,066	93,066
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,909	-227,909
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,161	1,161
18-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,624	-6,624
18-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21	-21
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,030	7,030

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19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-764	-764
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-2,292	-2,292
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	314	314
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,959	1,959
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,959	1,959
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-1,358	-1,358
19-May-21	BlackRock Asset Management Canada Limited	on mkt buy	4.80	AUD	ORD	884	884
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-225,168	-225,168
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,408	3,408
19-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,483	-3,483
19-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-35	-35
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,160	-13,160
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,965	9,965
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,170	38,170
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,677	-31,677
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	152,680	152,680
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,170	38,170
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,362	-2,362
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,860	-70,860
20-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.84	AUD	ORD	-11,782	-11,782
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	37,618	37,618
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	11,558	11,558
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-83,655	-83,655
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	114,994	114,994
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,062	93,062
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	328	328
20-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,439	16,439
20-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-367	-367
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,085	19,085
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	21,079	21,079
21-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-11,785	-11,785
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	5,580	5,580
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	400	400
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,704	-38,704
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-489,972	-489,972
21-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,308	-1,308
21-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,695	-109,695
24-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,264	-5,264
24-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.87	AUD	ORD	-49,736	-49,736
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	5,575	5,575
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	11,150	11,150
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.88	AUD	ORD	-42,429	-42,429
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,228	-2,228
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,268	141,268
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,371	17,371
24-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,473	12,473
25-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.90	AUD	ORD	-10,852	-10,852
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,795	-52,795
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	522	522
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	314	314
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	338,601	338,601
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,847	29,847
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,959	-19,959

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25-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	206,360	206,360
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,170	38,170
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,677	-31,677
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-54,960	-54,960
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,240	47,240
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,810	11,810
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,000	7,000
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,525	29,525
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	11,606	11,606
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-505,724	-505,724
26-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,859	8,859
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,579	175,579
26-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,380	1,380
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,655	5,655
26-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,097	29,097
26-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,295	16,295
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118,100	118,100
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,353	15,353
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141,720	141,720
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.90	AUD	ORD	-14,284	-14,284
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-86,781	-86,781
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-2,914	-2,914
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-9,467	-9,467
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-12,112	-12,112
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-3,738	-3,738
27-May-21	BlackRock Investment Management, LLC	on mkt sell	4.89	AUD	ORD	-5,980	-5,980
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-919,389	-919,389
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-5,523	-5,523
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-490,237	-490,237
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-72,081	-72,081
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-522	-522
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-1,302	-1,302
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-70,623	-70,623
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-21,791	-21,791
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	5,696	5,696
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	5,696	5,696
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	5,696	5,696
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-28,480	-28,480
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	1,552	1,552
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-32,636	-32,636
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-1,095	-1,095
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-3,560	-3,560
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-4,554	-4,554
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-1,406	-1,406
27-May-21	BlackRock Investment Management, LLC	on mkt sell	4.89	AUD	ORD	-2,249	-2,249
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-345,763	-345,763
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-2,076	-2,076
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-184,367	-184,367

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27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-27,111	-27,111
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-264	-264
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-490	-490
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-26,559	-26,559
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-46,976	-46,976
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-1,577	-1,577
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-5,124	-5,124
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-6,556	-6,556
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-2,023	-2,023
27-May-21	BlackRock Investment Management, LLC	on mkt sell	4.89	AUD	ORD	-3,237	-3,237
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-497,690	-497,690
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-2,990	-2,990
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-5,505	-5,505
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-265,379	-265,379
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-39,022	-39,022
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-346	-346
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-696	-696
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-38,230	-38,230
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-21,525	-21,525
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-724	-724
27-May-21	BlackRock Advisors, LLC	on mkt buy	4.89	AUD	ORD	2,861	2,861
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-2,349	-2,349
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-3,005	-3,005
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-927	-927
27-May-21	BlackRock Investment Management, LLC	on mkt sell	4.89	AUD	ORD	-1,484	-1,484
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-228,037	-228,037
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	4.89	AUD	ORD	-1,370	-1,370
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	4.89	AUD	ORD	1,031	1,031
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	47,720	47,720
27-May-21	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	119,138	119,138
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-121,594	-121,594
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-17,873	-17,873
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-333	-333
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-17,518	-17,518
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-2,575	-2,575
27-May-21	BlackRock Investment Management, LLC	on mkt sell	4.89	AUD	ORD	-4,121	-4,121
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.89	AUD	ORD	373,181	373,181
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.89	AUD	ORD	22,562	22,562
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.89	AUD	ORD	6,675	6,675
27-May-21	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	57,187	57,187
27-May-21	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	196,150	196,150
27-May-21	BlackRock Fund Advisors	on mkt sell	4.89	AUD	ORD	-633,467	-633,467
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-1,752	-1,752

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
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.89	AUD	ORD	34,819	34,819
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.89	AUD	ORD	-48,659	-48,659
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,555	18,555
27-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	861	861
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,579	-175,579
27-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-204	-204
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,592	2,592
27-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,414	-204,414
27-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-109	-109
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86,590	86,590
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,181	1,181
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80,308	80,308
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,353	15,353
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,344	28,344
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,887	31,887
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.99	AUD	ORD	2,789	2,789
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	314	314
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	628	628
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	1,987	1,987
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	1,559	1,559
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	4.99	AUD	ORD	-95,305	-95,305
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-13,586	-13,586
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	134,000	134,000
28-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,720	-9,720
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	504,869	504,869
28-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,176	-1,176
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	139,279	139,279
28-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,915	-74,915
28-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,186	-16,186
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,549	-391,549
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-152,199	-152,199
31-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-599	-599
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,267	8,267
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.95	AUD	ORD	11,146	11,146
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-214,478	-214,478
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	AUD	ORD	19,695	19,695
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	AUD	ORD	3,939	3,939
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	AUD	ORD	3,939	3,939
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.04	AUD	ORD	-15,357	-15,357
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	5,708	5,708
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-16,659	-16,659
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	2,185	2,185
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,748	1,748

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	4,807	4,807
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	314	314
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,552	1,552
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,177	44,177
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,181	1,181
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-321,044	-321,044
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,324	13,324
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
02-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	20,075	20,075
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	250,378	250,378
02-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	748,850	748,850
02-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,888	5,888
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,724	4,724
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,715	17,715
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,480	6,480
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,718	25,718
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.10	AUD	ORD	-115,541	-115,541
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	606	606
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	4,450	4,450
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	2,670	2,670
03-Jun-21	BlackRock Fund Advisors	on mkt buy	5.10	AUD	ORD	25,977	25,977
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	5.10	AUD	ORD	745	745
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,362	-2,362
03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,324	-13,324
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,555	-169,555
03-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20,075	-20,075
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-250,378	-250,378
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-748,850	-748,850
03-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,888	-5,888
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,735	14,735
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.23	AUD	ORD	-107,480	-107,480
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.23	AUD	ORD	165,527	165,527
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-11,116	-11,116
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	105	105
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,130,206	1,130,206
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	470,743	470,743
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	4,430	4,430
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	784	784
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-32,933	-32,933
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	531,258	531,258
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,280,982	-1,280,982
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-470,743	-470,743
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,362	2,362
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	1,637	1,637
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	483	483
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	AUD	ORD	784	784
08-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.25	AUD	ORD	4,812	4,812
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	212,294	212,294
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	196,490	196,490
08-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	112,652	112,652

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08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	306,363	306,363
09-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	75,961	75,961
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
09-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	5.22	AUD	ORD	75,625	75,625
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	4,895	4,895
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	2,225	2,225
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	1,545	1,545
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	1,967	1,967
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,543	3,543
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	219,969	219,969
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	419,015	419,015
09-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-112,652	-112,652
09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,363	-306,363
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	AUD	ORD	5,374	5,374
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	1,967	1,967
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	1,967	1,967
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.23	AUD	ORD	-15,972	-15,972
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,282	-17,282
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-432,795	-432,795
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,416	9,416
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.18	AUD	ORD	-6,281	-6,281
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	5.21	AUD	ORD	-26,429	-26,429
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.22	AUD	ORD	-379,406	-379,406
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.22	AUD	ORD	-12,053	-12,053
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	18,528	18,528
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.22	AUD	ORD	-17,088	-17,088
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	22,204	22,204
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	3,090	3,090
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,508	8,508
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,246	18,246
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-202,687	-202,687
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	182,077	182,077
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,576	21,576
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	606	606
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	882	882
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	1,764	1,764
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	3,544	3,544
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-8,130	-8,130
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-8,162	-8,162
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-16,324	-16,324
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-12,243	-12,243
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	1,968	1,968
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	1,968	1,968
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-1,446	-1,446
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-2,892	-2,892
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.11	AUD	ORD	33,065	33,065
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-49,057	-49,057
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,880	20,880
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,053,192	1,053,192
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,075	-182,075
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,948	-37,948
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,450	-52,450

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16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.17	AUD	ORD	-12,817	-12,817
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	5.17	AUD	ORD	-16,750	-16,750
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.17	AUD	ORD	606	606
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.17	AUD	ORD	314	314
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.17	AUD	ORD	1,968	1,968
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-909,192	-909,192
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,496	8,496
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.22	AUD	ORD	-217,647	-217,647
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	484	484
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	2,205	2,205
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,384	123,384
17-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	377,350	377,350
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,922	-56,922
18-Jun-21	BlackRock Advisors, LLC	on mkt buy	5.25	AUD	ORD	1,998	1,998
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.24	AUD	ORD	-20,951	-20,951
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.24	AUD	ORD	10,845	10,845
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	AUD	ORD	10,944	10,944
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.24	AUD	ORD	1,010	1,010
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-12,430	-12,430
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.24	AUD	ORD	32,534	32,534
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	AUD	ORD	32,837	32,837
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.24	AUD	ORD	3,031	3,031
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,980	20,980
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	186,179	186,179
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,709	104,709
18-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,001,975	1,001,975
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,239	8,239
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	1,821	1,821
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	33,312	33,312
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.07	AUD	ORD	-11,104	-11,104
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	484	484
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	5.07	AUD	ORD	28,938	28,938
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,354	-2,354
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	819,520	819,520
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,405,507	1,405,507
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,379,324	-1,379,324
21-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-75,742	-75,742
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.18	AUD	ORD	6,094	6,094
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	1,603	1,603
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	3,987	3,987
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	305	305
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	314	314
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.21	AUD	ORD	-1,334	-1,334
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.21	AUD	ORD	10,632	10,632
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.21	AUD	ORD	-12,077	-12,077
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	20,569	20,569
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-975,258	-975,258
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,054	-228,054

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
22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,599	38,599
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,974	-18,974
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.16	AUD	ORD	7,840	7,840
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	5.08	AUD	ORD	-126,703	-126,703
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	482	482
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.08	AUD	ORD	-30,765	-30,765
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	910,077	910,077
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-903,427	-903,427
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,947	-12,947
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	483	483
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	2,658	2,658
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	1,531	1,531
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.05	AUD	ORD	-15,390	-15,390
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	5.05	AUD	ORD	-720	-720
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,980	-20,980
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,919	-52,919
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,885	5,885
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	5.10	AUD	ORD	4,778	4,778
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	5.10	AUD	ORD	-15,759	-15,759
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.06	AUD	ORD	300,771	300,771
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.06	AUD	ORD	-764	-764
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,630	167,630
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,428	24,428
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	5.05	AUD	ORD	365	365
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	10,716	10,716
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	483	483
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	483	483
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	3,157	3,157
28-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	338,730	338,730
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,304	2,304
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,454	-295,454
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,948	-37,948
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,885	5,885
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,632	8,632
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,632	8,632
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	9,089	9,089
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-11,120	-11,120
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	3,339	3,339
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	2,024	2,024
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	1,580	1,580
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.02	AUD	ORD	-30,818	-30,818
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.02	AUD	ORD	150,784	150,784
29-Jun-21	BlackRock Fund Advisors	on mkt buy	5.02	AUD	ORD	25,992	25,992
29-Jun-21	BlackRock Fund Advisors	on mkt buy	5.02	AUD	ORD	25,992	25,992
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	5.02	AUD	ORD	754	754
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-165,992	-165,992
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	244,916	244,916
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.16	AUD	ORD	-24,899	-24,899
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	5.16	AUD	ORD	-26,118	-26,118
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	5.16	AUD	ORD	2,670	2,670

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30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.16	AUD	ORD	-30,451	-30,451
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.16	AUD	ORD	-12,203	-12,203
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.16	AUD	ORD	-1,445	-1,445
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	10,746	10,746
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	175,174	175,174
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-887,599	-887,599
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,292	-208,292
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,050	-10,050
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,375	6,375
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,390	12,390
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	6,714	6,714
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	489	489
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	1,352	1,352
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.01	AUD	ORD	2,603	2,603
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	26,790	26,790
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,100	36,100
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,428	2,428
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
01-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	477	477
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,629	43,629
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,028	-228,028
01-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33,758	33,758
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,948	-37,948
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	607	607
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	314	314
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	1,978	1,978
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,980	20,980
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,417	91,417
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,387	2,387
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,421	101,421
02-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	365	365
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,893	26,893
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,347	48,347
02-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25,063	25,063
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	20,978	20,978
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13	-13
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,362	-1,362
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,433	-101,433
05-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-53	-53
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,798	-4,798
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,932	-14,932
05-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,825	4,825
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.06	AUD	ORD	-9,913	-9,913
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	607	607
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	11,275	11,275
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,608	1,608
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	489	489
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	489	489
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	489	489
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	7,565	7,565

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06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	5,785	5,785
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	310	310
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	314	314
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	3,078	3,078
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,974	1,974
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	3,948	3,948
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,352	1,352
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	796,197	796,197
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,454	-3,454
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,416	91,416
06-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-790	-790
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,349	-65,349
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	210,976	210,976
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-63,646	-63,646
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-66,098	-66,098
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	3,129	3,129
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	1,975	1,975
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.95	AUD	ORD	30,645	30,645
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,735	48,735
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-874,338	-874,338
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	315,471	315,471
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-375	-375
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-299,874	-299,874
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,354	2,354
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,504	8,504
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	2,445	2,445
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	3,423	3,423
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,358	1,358
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.98	AUD	ORD	-60,278	-60,278
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,490	-10,490
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	874,337	874,337
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-406,875	-406,875
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	304,528	304,528
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,948	-37,948
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	4.86	AUD	ORD	-75,888	-75,888
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	479	479
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	958	958
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	1,350	1,350
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	37,422	37,422
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,363,679	1,363,679
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,528	-304,528
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,504	8,504
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,708	4,708
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-90,029	-90,029
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	20,277	20,277
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	478	478
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,076,677	-1,076,677
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,083,610	-1,083,610
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,519	2,519
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	865,978	865,978
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	AUD	ORD	15,168	15,168
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,983	1,983
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-3,080	-3,080

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13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	681,321	681,321
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280,073	-280,073
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,519	-2,519
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-629,946	-629,946
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,280	4,280
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,222	1,222
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	607	607
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	12,219	12,219
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-3,198	-3,198
14-Jul-21	BlackRock Advisors, LLC	on mkt buy	4.91	AUD	ORD	26,770	26,770
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-665,957	-665,957
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	707,534	707,534
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,409	-38,409
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	8,150	8,150
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	8,150	8,150
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,950	34,950
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,184	11,184
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,097,995	1,097,995
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,350	5,350
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,710	-237,710
15-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	238	238
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,333	27,333
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,508,390	3,508,390
15-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	356	356
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-112,136	-112,136
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	48,395	48,395
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.93	AUD	ORD	-5,580	-5,580
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	1,452	1,452
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	4,068	4,068
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	4,078	4,078
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,880	53,880
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,475	6,475
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-887,601	-887,601
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	102	102
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,632,782	3,632,782
16-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111	111
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	482	482
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,468,853	-3,468,853
16-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
16-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	25,634	25,634
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,460	8,460
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,784	1,784
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	4,079	4,079
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-74,843	-74,843
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	927,466	927,466
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	164,981	164,981
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,761,034	-3,761,034
19-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,187	3,187
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,294,951	1,294,951
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,138,044	2,138,044

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29,073	29,073
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,970	17,970
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	4,620	4,620
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,983	1,983
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	3,966	3,966
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.83	AUD	ORD	28,293	28,293
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,387	11,387
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,286	68,286
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	50,092	50,092
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-164,958	-164,958
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,414	68,414
20-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,212	-3,212
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,295,254	-1,295,254
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,968,807	-1,968,807
20-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29,088	-29,088
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,522	3,522
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,731	1,731
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	277,206	277,206
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	3,877	3,877
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,936	1,936
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	4,063	4,063
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.85	AUD	ORD	-105,594	-105,594
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-887,579	-887,579
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	236	236
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,770	-160,770
21-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	238	238
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	760	760
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,328	-12,328
21-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	AUD	ORD	6,397	6,397
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	9,492	9,492
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	23,459	23,459
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	887,568	887,568
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-722	-722
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,014	242,014
22-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	115,917	115,917
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,071	-52,071
22-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-82	-82
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,708	-4,708
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,669	3,669
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	92,771	92,771
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,470	-31,470
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-773,996	-773,996
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,458	-1,458
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,028	-242,028
23-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35	35
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113,913	-113,913
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,436	-128,436

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23-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	66	66
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,464	8,464
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,928	16,928
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,372	-42,372
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,239	-8,239
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,478	-16,478
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	386	386
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-1,222	-1,222
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	1,617	1,617
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	489	489
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-2,283	-2,283
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-2,283	-2,283
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-9,893	-9,893
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	314	314
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	1,988	1,988
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	882,821	882,821
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,530	-3,530
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,910	-431,910
26-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-583	-583
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,276	-30,276
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,468	-213,468
26-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-342	-342
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,719	1,719
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,354	-2,354
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,819	14,819
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.95	AUD	ORD	-7,780	-7,780
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,965,801	-1,965,801
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,232	6,232
27-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,768	3,768
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	166,476	166,476
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	107,238	107,238
27-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	37,412	37,412
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,531	-3,531
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.97	AUD	ORD	-6,310	-6,310
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	4,050	4,050
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-5,320	-5,320
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,980	1,980
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,080	14,080
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,268	59,268
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,146	-3,146
28-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-948	-948
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,410	7,410
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,124	-22,124
28-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9,067	-9,067
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,585	10,585
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	7,878	7,878
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-3,056	-3,056
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,456	27,456
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,086	-3,086
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	506,383	506,383
29-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,820	-2,820
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-173,887	-173,887
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	202,286	202,286

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29-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,346	-28,346
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,588	18,588
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,885	-5,885
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	490	490
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.85	AUD	ORD	213,104	213,104
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	AUD	ORD	-17,545	-17,545
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-1,453	-1,453
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	58,062	58,062
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-58,062	-58,062
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	342,071	342,071
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,939	16,939
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-287,420	-287,420
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,392	12,392
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	2,250	2,250
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,980	1,980
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,920	35,920
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	783,011	783,011
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,398	-123,398
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,939	-16,939
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,288	34,288
02-Aug-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-32,905	-32,905
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,738	18,738
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.87	AUD	ORD	-4,505	-4,505
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.87	AUD	ORD	-85,536	-85,536
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	1,984	1,984
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	3,080	3,080
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,265,372	3,265,372
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-725,055	-725,055
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,362	-34,362
03-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-28,737	-28,737
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,372	6,372
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,140	14,140
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,222	1,222
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	968	968
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.86	AUD	ORD	-30,684	-30,684
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18,049	-18,049
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	1,618	1,618
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	2,934	2,934
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	4,014	4,014
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	682	682
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	4.87	AUD	ORD	847	847
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,116	-52,116
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,789	115,789
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.99	AUD	ORD	-36,847	-36,847
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	485	485
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	4.99	AUD	ORD	-2,298	-2,298
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.99	AUD	ORD	6,879	6,879
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,261	-4,261
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,494	12,494
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,974	-18,974
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,520	8,520
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	1,214	1,214

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09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-39,136	-39,136
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,008	-15,008
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-715,587	-715,587
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	514,566	514,566
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	481	481
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.28	AUD	ORD	-8,162	-8,162
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	1,988	1,988
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	1,541	1,541
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	3,082	3,082
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	21,026	21,026
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,888	24,888
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,001	-11,001
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-88,830	-88,830
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,103	-99,103
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,446	12,446
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,669	18,669
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,669	18,669
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-73,430	-73,430
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.14	AUD	ORD	1,984	1,984
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.14	AUD	ORD	-400	-400
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.14	AUD	ORD	-12,298	-12,298
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.14	AUD	ORD	6,447	6,447
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	607,940	607,940
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,723	-153,723
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,960	-41,960
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	5,592	5,592
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	1,932	1,932
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.45	AUD	ORD	-4,079	-4,079
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	309	309
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,226,442	-3,226,442
12-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,636	10,636
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-377,538	-377,538
12-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,206	1,206
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,347	49,347
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137,956	137,956
12-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	675	675
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.43	AUD	ORD	11,817	11,817
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.43	AUD	ORD	-30,938	-30,938
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,490	10,490
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	390,862	390,862
13-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-237	-237
13-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-425	-425
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	248	248
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	446	446
13-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26	-26
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	529,924	529,924
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,516	8,516
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	16,038	16,038
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-729,946	-729,946
16-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,399	-10,399
16-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-781	-781
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-49,595	-49,595

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16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,402	-138,402
16-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-649	-649
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,348	23,348
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,744	12,744
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.31	AUD	ORD	-37,422	-37,422
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.31	AUD	ORD	-184,331	-184,331
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,248	12,248
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,476	8,476
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,624	3,624
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,372	18,372
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.32	AUD	ORD	-173,488	-173,488
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	3,642	3,642
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-6,767	-6,767
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	1,256	1,256
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	1,984	1,984
18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	5.30	AUD	ORD	-41,713	-41,713
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,470	31,470
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,354	2,354
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	29,403	29,403
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	480	480
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	892	892
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	5,952	5,952
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,438,578	1,438,578
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,600	10,600
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.40	AUD	ORD	1,989	1,989
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.40	AUD	ORD	47,591	47,591
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	540,006	540,006
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	713,619	713,619
21-Aug-21	BlackRock Advisors, LLC	in specie	n/a	AUD	ORD	-51,102	-51,102
23-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	AUD	ORD	3,939	3,939
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.34	AUD	ORD	9,366	9,366
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	4,014	4,014
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	5.35	AUD	ORD	-49,964	-49,964
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,687	15,687
23-Aug-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-40,182	-40,182
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,050	-10,050
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	47,160	47,160
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	1,619	1,619
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	2,260	2,260
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	1,985	1,985
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-540,006	-540,006
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	247,016	247,016
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,595	10,595
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.36	AUD	ORD	51,207	51,207
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.36	AUD	ORD	34,749	34,749
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	AUD	ORD	16,902	16,902
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	AUD	ORD	4,626	4,626
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-687,040	-687,040
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,480	8,480
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,300	12,300
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,970	17,970
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.32	AUD	ORD	-5,339	-5,339
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,332	-6,332

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26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.35	AUD	ORD	-16,038	-16,038
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	607	607
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	930	930
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	3,970	3,970
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.35	AUD	ORD	-28,663	-28,663
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,994	-118,994
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,691	11,691
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	53,460	53,460
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.38	AUD	ORD	-19,890	-19,890
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	30,669	30,669
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,582,126	1,582,126
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,608,867	-1,608,867
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,582,126	-1,582,126
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	760,277	760,277
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,680	5,680
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,092	2,092
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.24	AUD	ORD	8,019	8,019
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	AUD	ORD	25,813	25,813
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	5.24	AUD	ORD	16,721	16,721
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	48,416	48,416
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	AUD	ORD	3,870	3,870
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	AUD	ORD	45,747	45,747
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-6,880	-6,880
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.24	AUD	ORD	-24,094	-24,094
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.24	AUD	ORD	-5,408	-5,408
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-19,334	-19,334
31-Aug-21	BlackRock Fund Advisors	on mkt sell	5.24	AUD	ORD	-25,988	-25,988
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-9,991	-9,991
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-11,769	-11,769
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-19,215	-19,215
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,352	8,352
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-40,380	-40,380
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	40,380	40,380
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	732,721	732,721
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-543,623	-543,623
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,940	-62,940
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	5,109	5,109
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	2,481	2,481
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	1,654	1,654
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.29	AUD	ORD	-50,832	-50,832
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	1,440	1,440
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	1,256	1,256
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	243,611	243,611
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,997	-15,997
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,276	6,276
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,354	2,354
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.31	AUD	ORD	7,878	7,878
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	1,654	1,654
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	1,800	1,800
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	3,600	3,600
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	AUD	ORD	1,964	1,964
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,512	10,512
02-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-35,899	-35,899

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02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-698,877	-698,877
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,625	1,122,625
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	174,283	174,283
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	244	244
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,440	8,440
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.40	AUD	ORD	1,776	1,776
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,325	-126,325
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,500	9,500
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.45	AUD	ORD	32,076	32,076
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.45	AUD	ORD	240,570	240,570
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-277,454	-277,454
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,174	37,174
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,522	28,522
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47	47
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	171,072	171,072
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	480	480
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	960	960
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	5,746	5,746
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	314	314
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	8,075	8,075
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	1,576	1,576
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	1,352	1,352
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	813,088	813,088
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,191	17,191
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,234,131	-1,234,131
07-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32,799	32,799
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-66,947	-66,947
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	289,812	289,812
07-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,740	4,740
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,470	-31,470
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,648	3,648
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	29,403	29,403
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	1,654	1,654
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	960	960
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	3,928	3,928
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.39	AUD	ORD	-28,230	-28,230
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,298	12,298
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	133,110	133,110
08-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,681	-10,681
08-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20,294	-20,294
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,665	-91,665
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-174,509	-174,509
08-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,852	-2,852
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,300	12,300
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,531	3,531
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.26	AUD	ORD	237,897	237,897
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.26	AUD	ORD	3,600	3,600
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.26	AUD	ORD	24,242	24,242
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.26	AUD	ORD	43,587	43,587

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09-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	35,899	35,899
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-946,199	-946,199
09-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	39,791	39,791
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	899,560	899,560
09-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28,982	28,982
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	128,317	128,317
09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	260,402	260,402
09-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,608	4,608
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,980	-20,980
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.33	AUD	ORD	37,422	37,422
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.33	AUD	ORD	-382,239	-382,239
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.33	AUD	ORD	-2,673	-2,673
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.33	AUD	ORD	2,652	2,652
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.33	AUD	ORD	-28,374	-28,374
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,301	-46,301
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,172	-18,172
10-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41,487	-41,487
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-182,009	-182,009
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-376,001	-376,001
10-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,497	-6,497
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,699	3,699
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-57,886	-57,886
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	57,886	57,886
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.26	AUD	ORD	1,628	1,628
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.26	AUD	ORD	8,156	8,156
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.26	AUD	ORD	677	677
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.26	AUD	ORD	-14,221	-14,221
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,198,049	1,198,049
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-881,388	-881,388
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	370,231	370,231
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	5,780	5,780
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-6,717	-6,717
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	1,440	1,440
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	2,688	2,688
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	2,240	2,240
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.24	AUD	ORD	3,938	3,938
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-11,555	-11,555
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,924	12,924
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-217,204	-217,204
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	305,791	305,791
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,462	6,462
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	4,962	4,962
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	AUD	ORD	1,654	1,654
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-605,906	-605,906
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,028	155,028
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,354	2,354
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,450	18,450
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,930	12,930
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,080	13,080
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	52,038	52,038
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	1,452	1,452
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	2,220	2,220

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16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	1,980	1,980
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	1,980	1,980
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-5,932	-5,932
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	795,468	795,468
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,019,717	1,019,717
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-676,036	-676,036
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.08	AUD	ORD	-87,021	-87,021
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	11,817	11,817
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	63,613	63,613
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	2,904	2,904
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-2,322	-2,322
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	628	628
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.05	AUD	ORD	3,954	3,954
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-57,760	-57,760
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-35,799	-35,799
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-19,360	-19,360
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-17,162	-17,162
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	11,182	11,182
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.05	AUD	ORD	-28,786	-28,786
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-19,253	-19,253
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.05	AUD	ORD	-11,933	-11,933
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-6,453	-6,453
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.05	AUD	ORD	-5,721	-5,721
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.05	AUD	ORD	-9,595	-9,595
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,585	6,585
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	254,938	254,938
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,046	1,046
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	13,058	13,058
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.00	AUD	ORD	-17,355	-17,355
20-Sep-21	BlackRock Fund Advisors	on mkt buy	5.00	AUD	ORD	40,653	40,653
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	3,954	3,954
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,642	15,642
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,569	-21,569
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	135,094	135,094
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,429,683	-1,429,683
20-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	63,853	63,853
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	487,924	487,924
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,157,049	1,157,049
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,411	9,411
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.02	AUD	ORD	-23,456	-23,456
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.03	AUD	ORD	-93,824	-93,824
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	5,787	5,787
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	17,361	17,361
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	28,935	28,935
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	2,664	2,664
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	1,573	1,573
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.02	AUD	ORD	-22,193	-22,193
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	82,066	82,066
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,304,800	1,304,800
21-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	42,302	42,302
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	301,334	301,334

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21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,186	-12,186
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,742	5,742
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,708	8,708
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,750	3,750
22-Sep-21	BlackRock Fund Advisors	on mkt sell	4.94	AUD	ORD	-18,878	-18,878
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	9,492	9,492
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	1,808	1,808
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,148,837	-1,148,837
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,146	-10,146
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200,328	200,328
22-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,451	2,451
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,789	11,789
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,793	10,793
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	341	341
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	4.84	AUD	ORD	-11,666	-11,666
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	69,360	69,360
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	4,080	4,080
23-Sep-21	BlackRock Fund Advisors	on mkt buy	4.84	AUD	ORD	20,003	20,003
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,388	-20,388
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	347,688	347,688
23-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,086	5,086
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,993	43,993
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,330	5,330
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	435	435
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,300	12,300
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-108,954	-108,954
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-11,568	-11,568
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-17,352	-17,352
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-17,352	-17,352
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,127	1,127
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,990	1,990
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,990	1,990
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,990	1,990
24-Sep-21	BlackRock Fund Advisors	on mkt buy	4.80	AUD	ORD	28,294	28,294
24-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	4.80	AUD	ORD	37,272	37,272
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,246	15,246
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-186,627	-186,627
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,813,502	1,813,502
24-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-113,692	-113,692
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-845,040	-845,040
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,160,985	-1,160,985
24-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,930	-15,930
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	69,432	69,432
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	1,458	1,458
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	314	314
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.81	AUD	ORD	12,718	12,718
27-Sep-21	BlackRock Fund Advisors	on mkt buy	4.81	AUD	ORD	19,998	19,998
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	208,816	208,816
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,661,698	-1,661,698
27-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	124,852	124,852
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	782,778	782,778

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27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,208,989	1,208,989
27-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18,397	18,397
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,460	2,460
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,238	4,238
28-Sep-21	BlackRock Fund Advisors	on mkt buy	4.82	AUD	ORD	28,750	28,750
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	3,996	3,996
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,133	-8,133
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,020	-3,020
28-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,405	-4,405
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,633	-15,633
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,159	54,159
28-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-85	-85
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,460	2,460
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,920	4,920
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	353,260	353,260
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,994	1,994
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	5,982	5,982
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,588	1,588
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.90	AUD	ORD	31,190	31,190
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-200,684	-200,684
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-327,096	-327,096
29-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-120,447	-120,447
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-767,145	-767,145
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,263,148	-1,263,148
29-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18,312	-18,312
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,092	2,092
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,380	7,380
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	4,962	4,962
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	908	908
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-55,628	-55,628
30-Sep-21	BlackRock Advisors, LLC	on mkt buy	4.92	AUD	ORD	28,670	28,670
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.92	AUD	ORD	-44,791	-44,791
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.92	AUD	ORD	-33,965	-33,965
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.92	AUD	ORD	-114,050	-114,050
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,967,583	1,967,583
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,495	-155,495
30-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	485,698	485,698
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	773,356	773,356
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,724,888	1,724,888
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,407	21,407
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,858	12,858
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,188	6,188
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,873	3,873
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.82	AUD	ORD	-5,570	-5,570
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	81,621	81,621
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	7,844	7,844
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	11,817	11,817

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01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	26,790	26,790
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-42,070	-42,070
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	827	827
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	314	314
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	628	628
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.86	AUD	ORD	16,442	16,442
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,260	-42,260
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,858	108,858
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,914,895	-1,914,895
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,496,840	3,496,840
01-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21,149	21,149
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-742,293	-742,293
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,660,242	-1,660,242
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,407	-21,407
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,460	2,460
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.93	AUD	ORD	1,671	1,671
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-6,044	-6,044
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	3,608	3,608
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	2,036	2,036
04-Oct-21	BlackRock Fund Advisors	on mkt buy	4.94	AUD	ORD	28,138	28,138
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.94	AUD	ORD	30,504	30,504
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.94	AUD	ORD	12,572	12,572
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,736	28,736
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,288	50,288
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	154,529	154,529
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47	47
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,337,713	-2,337,713
04-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-465,182	-465,182
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,804	5,804
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,949	16,949
04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,023	2,023
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,588	3,588
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,564	21,564
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,534	39,534
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	5.02	AUD	ORD	-2,017	-2,017
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	3,157	3,157
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	2,000	2,000
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,955	26,955
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-65,988	-65,988
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-196,060	-196,060
05-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-284	-284
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,956	-5,956
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,596	-5,596
05-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,023	-2,023
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,615	2,615
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	529,131	529,131
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	21,432	21,432
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.08	AUD	ORD	-11,656	-11,656
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,666	1,666
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.08	AUD	ORD	-4,165	-4,165
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	970	970

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06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	4,490	4,490
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	4,490	4,490
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	628	628
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,992	1,992
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,992	1,992
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	3,178	3,178
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,378	12,378
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-182,000	-182,000
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-65	-65
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,154	111,154
06-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-185	-185
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	174	174
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,261	-11,261
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,609	1,609
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,609	1,609
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	5,412	5,412
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	2,255	2,255
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	1,989	1,989
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	3,978	3,978
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.12	AUD	ORD	-14,588	-14,588
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,816	12,816
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,632	25,632
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,548	-379,548
07-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	59	59
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	24,048	24,048
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	833	833
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	827	827
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-5,338	-5,338
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	56,445	56,445
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,636	-52,636
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,545,278	-1,545,278
08-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41,201	-41,201
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,144	-31,144
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,700	-64,700
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.35	AUD	ORD	-34,593	-34,593
11-Oct-21	BlackRock Fund Advisors	on mkt buy	5.35	AUD	ORD	34,593	34,593
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	628	628
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	1,989	1,989
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	3,978	3,978
11-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	AUD	ORD	1,720	1,720
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.35	AUD	ORD	-11,233	-11,233
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	118,000	118,000
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,171,558	2,171,558
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,387	6,387
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	50,559	50,559
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.26	AUD	ORD	-17,409	-17,409
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.27	AUD	ORD	1,452	1,452
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.27	AUD	ORD	5,364	5,364
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.27	AUD	ORD	-3,032	-3,032
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.27	AUD	ORD	23,459	23,459
12-Oct-21	BlackRock Fund Advisors	on mkt buy	5.27	AUD	ORD	18,481	18,481
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,774	12,774

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12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.27	AUD	ORD	-214,462	-214,462
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,536,231	-1,536,231
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,378	12,378
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	AUD	ORD	64,225	64,225
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	AUD	ORD	520,212	520,212
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	AUD	ORD	21,288	21,288
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	2,481	2,481
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-4,080	-4,080
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	22,666	22,666
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-6,945	-6,945
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,567	18,567
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,822	12,822
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,976	4,976
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	3,129	3,129
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,037	-396,037
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,460	2,460
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,016	5,016
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	127,318	127,318
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	209,402	209,402
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	11,817	11,817
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-8,160	-8,160
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-8,160	-8,160
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,576	1,576
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	4,041	4,041
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-563,871	-563,871
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,033	93,033
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,986	1,986
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,986	1,986
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,574	-288,574
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	1,804	1,804
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	3,608	3,608
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	1,990	1,990
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,735	48,735
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,102,035	2,102,035
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,033	-93,033
20-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-18,313	-18,313
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-47,872	-47,872
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	486	486
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	902	902
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	1,584	1,584
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-51,003	-51,003
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-991,771	-991,771
20-Oct-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,615	-4,615
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,428	12,428
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,855	19,855
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	6,846	6,846
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	970	970
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	4,059	4,059
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.03	AUD	ORD	-11,275	-11,275
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,595	1,595
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-2,826	-2,826
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,520	-29,520
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-66,997	-66,997
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	267,358	267,358
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,370	-23,370
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,440	-34,440

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22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	31,575	31,575
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.09	AUD	ORD	-7,667	-7,667
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	AUD	ORD	-942	-942
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	AUD	ORD	9,970	9,970
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,399	-15,399
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,543	-118,543
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,380	-7,380
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	4,180	4,180
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	5,635	5,635
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	5.04	AUD	ORD	-16,304	-16,304
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,991	1,991
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,899	31,899
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,855	131,855
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,450	-18,450
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,070	-11,070
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,380	-7,380
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-386	-386
26-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	5.04	AUD	ORD	-876	-876
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	5,635	5,635
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	3,944	3,944
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,995	1,995
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,995	1,995
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,995	1,995
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	3,990	3,990
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,356	1,356
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,660	21,660
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,859	39,859
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,280	14,280
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	523	523
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.03	AUD	ORD	5,314	5,314
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	17,229	17,229
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	972	972
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	1,502	1,502
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	5.03	AUD	ORD	1,996	1,996
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,495	18,495
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,376	66,376
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	4.92	AUD	ORD	-2,588	-2,588
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,476	1,476
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,347	1,347
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	2,694	2,694
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	4,041	4,041
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	11,976	11,976
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	679	679
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.94	AUD	ORD	5,371	5,371
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,062,088	6,062,088
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,615	2,615
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	7,878	7,878
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	34,541	34,541
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	10,628	10,628
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-11,750	-11,750
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	8,569	8,569
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-753	-753
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	101,498	101,498
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	4.80	AUD	ORD	897	897
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	6,882	6,882
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-20,258	-20,258
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.80	AUD	ORD	-35,254	-35,254
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.80	AUD	ORD	-23,206	-23,206
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	56,347	56,347

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29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,769,300	1,769,300
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,009,050	-2,009,050
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,615	2,615
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	831	831
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	1,353	1,353
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	628	628
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	3,994	3,994
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,899	-31,899
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,160	17,160
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	137,515	137,515
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,552,346	1,552,346
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-386	-386
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,092	2,092
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,150	7,150
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	831	831
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	5,875	5,875
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	1,614	1,614
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	746	746
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	1,492	1,492
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	2,001	2,001
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,150	54,150
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,167	-179,167
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,188	30,188
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,541,347	1,541,347
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.45	AUD	ORD	55,797	55,797
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.45	AUD	ORD	3,939	3,939
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.46	AUD	ORD	-168,009	-168,009
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	1,615	1,615
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	1,359	1,359
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	746	746
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	2,001	2,001
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	688	688
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	83,728	83,728
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,673,459	-2,673,459
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130,464	130,464
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,266	21,266
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,276	2,276
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,569	1,569
04-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	AUD	ORD	411,556	411,556
04-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	462,199	462,199
04-Nov-21	BlackRock Fund Advisors	on mkt buy	4.56	AUD	ORD	29,917	29,917
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	1,672	1,672
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.56	AUD	ORD	-5,852	-5,852
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	750	750
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	2,009	2,009
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	6,027	6,027
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	4.56	AUD	ORD	-29,917	-29,917
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,500	-53,500
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,149	123,149
04-Nov-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,945	-6,945
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,266	21,266
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,565	10,565
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,452	8,452
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	85,548	85,548
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ORD	-79,713	-79,713
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,300	14,300
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,865	7,865
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	150,174	150,174

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05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	53,140	53,140
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	31,884	31,884
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	777,993	777,993
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	5,314	5,314
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	3,939	3,939
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.63	AUD	ORD	53,124	53,124
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,464	1,464
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,371	1,371
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	5,027	5,027
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	4,044	4,044
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	700	700
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	700	700
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	109,180	109,180
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,242	-91,242
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,222	91,222
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,030	11,030
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,315	6,315
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,899	31,899
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	1,662	1,662
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	1,608	1,608
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-3,216	-3,216
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-50,541	-50,541
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-719,968	-719,968
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,352	61,352
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.63	AUD	ORD	-8,046	-8,046
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,731	1,731
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ORD	-161,198	-161,198
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	1,464	1,464
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	16,428	16,428
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	2,018	2,018
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	1,382	1,382
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,456	11,456
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-411,900	-411,900
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,929	2,929
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,809,700	2,809,700
09-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	682	682
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,836	90,836
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.52	AUD	ORD	-105,535	-105,535
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.49	AUD	ORD	3,939	3,939
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	5,755	5,755
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	750	750
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	628	628
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	2,018	2,018
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	4,036	4,036
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,100	36,100
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-110,525	-110,525
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-94,200	-94,200
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,929	-2,929
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,820,390	-2,820,390
10-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-682	-682
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,483	-154,483
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	488	488
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	1,804	1,804
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	3,216	3,216
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	1,518	1,518

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11-Nov-21	BlackRock Advisors, LLC	on mkt buy	4.46	AUD	ORD	46,223	46,223
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-640,975	-640,975
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,040	-155,040
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,266	21,266
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	1,662	1,662
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	906	906
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	637,351	637,351
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,840	3,840
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,284	7,284
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.42	AUD	ORD	174,696	174,696
15-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	4.42	AUD	ORD	34,306	34,306
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.42	AUD	ORD	232,773	232,773
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	1,627	1,627
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	17,701	17,701
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	279,638	279,638
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-454,388	-454,388
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.39	AUD	ORD	-28,140	-28,140
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-5,779	-5,779
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	5,684	5,684
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	1,609	1,609
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	8,045	8,045
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	2,023	2,023
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	4.37	AUD	ORD	1,092	1,092
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-39,704	-39,704
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	540,517	540,517
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,211,471	-3,211,471
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,048	-158,048
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-107,618	-107,618
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,230	1,230
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	1,956	1,956
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	313	313
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	626	626
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	2,024	2,024
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	24,198	24,198
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,661	23,661
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,987	-6,987
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-989,515	-989,515
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,846	12,846
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,891	3,891
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	3,939	3,939
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,317	16,317
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	3,939	3,939
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	40,621	40,621
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	831	831
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-387,448	-387,448
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	328,343	328,343
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.52	AUD	ORD	-59,526	-59,526
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.53	AUD	ORD	26,570	26,570
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	5,709	5,709
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	1,604	1,604
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	978	978
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	751	751
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-628	-628

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19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,565	59,565
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-12,351	-12,351
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-425,732	-425,732
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-564,213	-564,213
19-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,835	10,835
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,660	21,660
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	5,703	5,703
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,600	1,600
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,952	1,952
22-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	2,657	2,657
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,380	12,380
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	39,855	39,855
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	1,672	1,672
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	831	831
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	992	992
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	3,220	3,220
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	14,168	14,168
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,190	6,190
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,846	3,846
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,926	7,926
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,198,111	2,198,111
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ORD	-44,658	-44,658
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ORD	-168,259	-168,259
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,608	13,608
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	AUD	ORD	15,756	15,756
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	AUD	ORD	26,570	26,570
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	836	836
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-1,120	-1,120
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	457	457
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,611	1,611
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,011,643	1,011,643
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	668,644	668,644
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-56,971	-56,971
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	124,679	124,679
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,391,849	-2,391,849
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	AUD	ORD	-25,819	-25,819
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	AUD	ORD	10,628	10,628
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	5,791	5,791
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	9,555	9,555
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.42	AUD	ORD	-1,500	-1,500
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	1,611	1,611
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.42	AUD	ORD	-1,394	-1,394
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.42	AUD	ORD	-14,856	-14,856
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.42	AUD	ORD	-15,315	-15,315
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.42	AUD	ORD	-11,754	-11,754
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-423,513	-423,513
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,074	-12,074
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,899	31,899
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ORD	31,884	31,884

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29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	4,155	4,155
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-3,765	-3,765
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	314	314
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-634,809	-634,809
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,832	-72,832
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	13,285	13,285
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	3,055	3,055
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.43	AUD	ORD	3,827	3,827
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	4.43	AUD	ORD	405	405
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	5,454	5,454
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	35,352	35,352
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	139,388	139,388
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	1,608	1,608
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	4,273	4,273
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.43	AUD	ORD	8,490	8,490
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.43	AUD	ORD	-18,199	-18,199
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.43	AUD	ORD	11,488	11,488
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.43	AUD	ORD	-29,824	-29,824
30-Nov-21	BlackRock Fund Advisors	on mkt sell	4.43	AUD	ORD	-30,434	-30,434
30-Nov-21	BlackRock Fund Advisors	on mkt sell	4.43	AUD	ORD	-146,717	-146,717
30-Nov-21	BlackRock Fund Advisors	on mkt sell	4.43	AUD	ORD	-30,548	-30,548
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	4.43	AUD	ORD	1,221	1,221
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	16,364	16,364
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	106,055	106,055
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	418,146	418,146
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.43	AUD	ORD	-68,360	-68,360
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.43	AUD	ORD	-20,832	-20,832
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	4,829	4,829
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	12,822	12,822
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.43	AUD	ORD	25,472	25,472
30-Nov-21	BlackRock Fund Advisors	on mkt sell	4.43	AUD	ORD	-21,930	-21,930
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.43	AUD	ORD	-33,675	-33,675
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.43	AUD	ORD	-4,254	-4,254
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.43	AUD	ORD	-27,303	-27,303
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.43	AUD	ORD	-281,060	-281,060
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.43	AUD	ORD	-23,031	-23,031
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	4,766	4,766
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.43	AUD	ORD	-96,310	-96,310
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	4.43	AUD	ORD	-196,841	-196,841
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	34,041	34,041
30-Nov-21	BlackRock Fund Advisors	on mkt sell	4.43	AUD	ORD	-80,542	-80,542
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	220,620	220,620
30-Nov-21	BlackRock Fund Advisors	on mkt buy	4.43	AUD	ORD	869,855	869,855
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	10,042	10,042
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	26,671	26,671
30-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	4.43	AUD	ORD	-8,553	-8,553
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.43	AUD	ORD	328,913	328,913
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-77,999	-77,999

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.42	AUD	ORD	-85,146	-85,146
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,959	-18,959
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	2,255	2,255
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.42	AUD	ORD	-824	-824
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.42	AUD	ORD	3,454	3,454
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.42	AUD	ORD	-47,048	-47,048
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	4.41	AUD	ORD	92,934	92,934
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,460	-2,460
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,615	12,615
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,548	24,548
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,758	1,758
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,592	31,592
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	AUD	ORD	-79,710	-79,710
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	196	196
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,568	1,568
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	960	960
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,400	2,400
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	4,994	4,994
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	4,710	4,710
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	4,038	4,038
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	18,171	18,171
02-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	4.40	AUD	ORD	49,173	49,173
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-23,121	-23,121
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,296	12,296
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,256	-3,256
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	49,488	49,488
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	864,718	864,718
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,869	500,869
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.44	AUD	ORD	-70,964	-70,964
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.44	AUD	ORD	-151,621	-151,621
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.45	AUD	ORD	292,439	292,439
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	4,392	4,392
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	976	976
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	2,646	2,646
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	2,017	2,017
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,004	5,004
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-35,802	-35,802
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-311,893	-311,893
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-601,867	-601,867
03-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-51,989	-51,989
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,196	-8,196
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.36	AUD	ORD	78,841	78,841
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.30	AUD	ORD	212,560	212,560
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.30	AUD	ORD	1,592	1,592
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.30	AUD	ORD	-20,568	-20,568
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.30	AUD	ORD	-198,328	-198,328
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-89,064	-89,064
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,876	3,876
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.35	AUD	ORD	-10,141	-10,141
07-Dec-21	BlackRock Fund Advisors	on mkt buy	4.37	AUD	ORD	7,794	7,794
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.37	AUD	ORD	4,936	4,936
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	4.37	AUD	ORD	41,467	41,467
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ORD	1,401	1,401

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07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ORD	12,312	12,312
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	4.37	AUD	ORD	4,766	4,766
07-Dec-21	BlackRock International Limited	on mkt buy	4.37	AUD	ORD	1,650	1,650
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	225,845	225,845
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-392	-392
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	4,042	4,042
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-463,761	-463,761
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,000	101,000
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.46	AUD	ORD	-133,659	-133,659
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,668	31,668
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ORD	1,458	1,458
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ORD	7,319	7,319
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ORD	2,025	2,025
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	4.48	AUD	ORD	73,439	73,439
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,000	-101,000
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,286	5,286
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	98	98
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	3,944	3,944
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.42	AUD	ORD	-128,055	-128,055
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.40	AUD	ORD	-30,294	-30,294
10-Dec-21	BlackRock Fund Advisors	on mkt buy	4.40	AUD	ORD	31,165	31,165
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,492	-18,492
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,879	-30,879
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.24	AUD	ORD	-74,396	-74,396
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	99	99
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-1,502	-1,502
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-2,253	-2,253
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-4,935	-4,935
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-9,870	-9,870
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-14,805	-14,805
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	6,075	6,075
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	AUD	ORD	-15,365	-15,365
13-Dec-21	BlackRock Fund Advisors	on mkt sell	4.24	AUD	ORD	-81,636	-81,636
13-Dec-21	BlackRock Fund Advisors	on mkt sell	4.24	AUD	ORD	-84,799	-84,799
13-Dec-21	BlackRock Fund Advisors	on mkt sell	4.24	AUD	ORD	-73,877	-73,877
13-Dec-21	BlackRock Fund Advisors	on mkt sell	4.24	AUD	ORD	-43,231	-43,231
13-Dec-21	BlackRock Fund Advisors	on mkt sell	4.24	AUD	ORD	-35,142	-35,142
13-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	4.24	AUD	ORD	-45,077	-45,077
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,829	32,829
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	15,756	15,756
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,465	-51,465
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-9,946	-9,946
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-19,892	-19,892
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	314	314
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	8,200	8,200
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-32,829	-32,829
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,000	101,000
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.27	AUD	ORD	-144,684	-144,684
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
15-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	35,267	35,267
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.25	AUD	ORD	-1,335	-1,335
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.25	AUD	ORD	-9,972	-9,972
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.25	AUD	ORD	18,259	18,259
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,120	26,120
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,568	10,568
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.25	AUD	ORD	-5,672	-5,672
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.25	AUD	ORD	5,710	5,710
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.25	AUD	ORD	-6,608	-6,608

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16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.25	AUD	ORD	942	942
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.25	AUD	ORD	8,232	8,232
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,000	-101,000
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	260,909	260,909
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.30	AUD	ORD	-63,383	-63,383
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,072	10,072
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,654	12,654
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	98	98
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	992	992
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	630	630
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	4,106	4,106
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.29	AUD	ORD	-26,956	-26,956
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	4.29	AUD	ORD	185,858	185,858
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	AUD	ORD	-27,465	-27,465
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.29	AUD	ORD	14,115	14,115
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,058	81,058
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,507	6,507
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-260,474	-260,474
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,430	23,430
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-4,983	-4,983
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-1,518	-1,518
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	27,066	27,066
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	4.23	AUD	ORD	19,350	19,350
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,416	11,416
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,686	1,686
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	260	260
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,014	-7,014
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	392	392
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-9,924	-9,924
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	315	315
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	2,053	2,053
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	8,212	8,212
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	1,604	1,604
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38	38
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115	-115
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66	66
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ORD	-296,674	-296,674
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	3,939	3,939
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-20,708	-20,708
22-Dec-21	BlackRock Fund Advisors	on mkt buy	4.23	AUD	ORD	33,262	33,262
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	1,596	1,596
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	1,461	1,461
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	762	762
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	1,836	1,836
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	1,613	1,613
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-682	-682
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,036	15,036
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26	26
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,808	-79,808
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,833	-6,833

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22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-374	-374
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,256	11,256
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,036	15,036
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,185	6,185
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,465	-51,465
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,600	35,600
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,260	13,260
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	630	630
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	24,549	24,549
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	4.29	AUD	ORD	-27,014	-27,014
24-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	4.27	AUD	ORD	-64,713	-64,713
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
27-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
28-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
29-Dec-21	BlackRock Fund Advisors	on mkt sell	4.32	AUD	ORD	-11,814	-11,814
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,258	3,258
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	4.33	AUD	ORD	7,932	7,932
29-Dec-21	BlackRock Advisors, LLC	on mkt buy	4.33	AUD	ORD	32,354	32,354
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82,344	-82,344
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22	22
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,656	7,656
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,730	12,730
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	98	98
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	5,638	5,638
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	4.32	AUD	ORD	-3,936	-3,936
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	305	305
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	630	630
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	1,994	1,994
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	1,994	1,994
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	3,988	3,988
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	1,564	1,564
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	4.32	AUD	ORD	-16,129	-16,129
30-Dec-21	BlackRock Fund Advisors	on mkt sell	4.32	AUD	ORD	-32,385	-32,385
30-Dec-21	BlackRock Fund Advisors	on mkt sell	4.32	AUD	ORD	-50,080	-50,080
30-Dec-21	BlackRock Fund Advisors	on mkt sell	4.32	AUD	ORD	-32,385	-32,385
30-Dec-21	BlackRock Fund Advisors	on mkt sell	4.32	AUD	ORD	-21,763	-21,763
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	136	136
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-218	-218
31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	4.26	AUD	ORD	-5,966	-5,966
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	4.26	AUD	ORD	-121,906	-121,906
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8	8
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	313,354	313,354
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,653	3,653
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,080	5,080
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,442	8,442
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-313,595	-313,595

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15	15
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,521	-3,521
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,715	17,715
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,135	7,135
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,720	3,720
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,960	4,960
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	AUD	ORD	37,016	37,016
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,065	51,065
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100	-100
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15	-15
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132	-132
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.42	AUD	ORD	9,295	9,295
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	AUD	ORD	-212,829	-212,829
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	4.38	AUD	ORD	-92,648	-92,648
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,810	11,810
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,905	5,905
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,993	15,993
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	98	98
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	98	98
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	196	196
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	490	490
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	986	986
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	3,143	3,143
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	798	798
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.39	AUD	ORD	-4,959	-4,959
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	1,998	1,998
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	1,998	1,998
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	7,992	7,992
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	5,994	5,994
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	1,575	1,575
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	1,518	1,518
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	4.39	AUD	ORD	1,202	1,202
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.39	AUD	ORD	-76,311	-76,311
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	67	67
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120	-120
05-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,309	12,309
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,852	40,852
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,235	7,235
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,810	11,810
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-581,680	-581,680
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-55,524	-55,524
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	990	990
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	2,658	2,658
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	793	793
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	3,695	3,695
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	1,571	1,571
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,639	30,639
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,244	55,244
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	268,848	268,848
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.54	AUD	ORD	7,021	7,021
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,465	12,465
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,904	11,904
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,856	17,856
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,602	7,602
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	1,605	1,605
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	898	898
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	3,592	3,592
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	2,007	2,007
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	58,361	58,361

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07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,524	36,524
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,555	-55,555
07-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,127	8,127
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	140,503	140,503
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,184	63,184
07-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,944	1,944
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	392	392
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	1,601	1,601
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	315	315
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	315	315
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	478	478
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,524	-36,524
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86	-86
10-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,127	-8,127
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-140,503	-140,503
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	146,242	146,242
10-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,944	-1,944
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.40	AUD	ORD	-7,919	-7,919
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,042	15,042
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	196	196
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,960	1,960
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,602	1,602
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,158	1,158
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	3,115	3,115
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	791	791
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	315	315
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	604	604
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,007	2,007
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	4,014	4,014
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,579	1,579
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	3,158	3,158
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,491	71,491
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,560	25,560
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	464,953	464,953
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-478,250	-478,250
11-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,181	55,181
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	AUD	ORD	-1,019	-1,019
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	14,934	14,934
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,008	2,008
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,579	1,579
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-3,726	-3,726
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,701	77,701
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84,301	-84,301
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,694	-91,694
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	129,817	129,817
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,856	22,856
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,169	1,169
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,750	3,750
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	16,836	16,836
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,476	1,476
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,682	2,682
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	765	765
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	4,983	4,983
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	14,949	14,949
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	608	608
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	4,016	4,016
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	8,032	8,032
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ORD	31,272	31,272

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13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	208,586	208,586
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-289,250	-289,250
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-129,817	-129,817
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,875	-22,875
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	11,248	11,248
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	764	764
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	9,938	9,938
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	315	315
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	2,008	2,008
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	1,577	1,577
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-12,048	-12,048
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,250	1,250
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	61,278	61,278
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-208,490	-208,490
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,933	-296,933
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	28,160	28,160
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	67	67
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136	-136
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53	53
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,140	7,140
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	11,224	11,224
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-5,632	-5,632
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	1,972	1,972
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	2,215	2,215
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	2,215	2,215
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	2,215	2,215
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	4,430	4,430
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	4,971	4,971
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	4,971	4,971
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	315	315
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,550	53,550
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18	18
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,877	100,877
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,338	2,338
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,952	5,952
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,032	10,032
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	492	492
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	791	791
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.45	AUD	ORD	-5,961	-5,961
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	90,877	90,877
19-Jan-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	33,535	33,535
19-Jan-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	34,297	34,297
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	13,833	13,833
19-Jan-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	28,206	28,206
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76	-76
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-769,633	-769,633
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.41	AUD	ORD	31,627	31,627
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,338	2,338
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,910	11,910
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	3,560	3,560
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	4,973	4,973
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ORD	46,144	46,144
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,554	7,554
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,328	18,328
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,067	-1,067

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20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82	-82
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ORD	85,332	85,332
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,934	8,934
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,802	26,802
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,036	10,036
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,616	-20,616
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	4.36	AUD	ORD	1,335	1,335
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	3,152	3,152
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-13,246	-13,246
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	65,758	65,758
21-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	231,090	231,090
24-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,352	9,352
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	AUD	ORD	-15,852	-15,852
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	11,492	11,492
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	17,238	17,238
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	2,016	2,016
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	152,470	152,470
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,616	20,616
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,126	9,126
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	98	98
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-5,693	-5,693
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	2,480	2,480
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-1,580	-1,580
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-1,358	-1,358
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,310	53,310
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,176	-34,176
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,968	5,968
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,785	-2,785
27-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	20,399	20,399
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	28,940	28,940
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-1,372	-1,372
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-5,693	-5,693
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	1,476	1,476
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	2,460	2,460
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	984	984
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	3,592	3,592
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	6,286	6,286
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-9,948	-9,948
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	5,040	5,040
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	4,038	4,038
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-20,160	-20,160
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.27	AUD	ORD	-30,537	-30,537
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,521	-10,521
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,415	26,415
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,544	-1,544
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116,412	116,412
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,704	-18,704
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,859	-12,859
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,084	-42,084
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,352	-9,352
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,028	-14,028
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-46,660	-46,660
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-51,404	-51,404
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-24,200	-24,200

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28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.28	AUD	ORD	-130,034	-130,034
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-10,373	-10,373
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-55,873	-55,873
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-26,471	-26,471
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-198,691	-198,691
28-Jan-22	BlackRock Fund Advisors	on mkt sell	4.28	AUD	ORD	-104,407	-104,407
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.28	AUD	ORD	-236,091	-236,091
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-77,636	-77,636
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-10,588	-10,588
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.28	AUD	ORD	-34,784	-34,784
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.28	AUD	ORD	-30,428	-30,428
28-Jan-22	BlackRock Fund Advisors	on mkt sell	4.28	AUD	ORD	-180,946	-180,946
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	35,266	35,266
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	35,266	35,266
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	35,266	35,266
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	10,076	10,076
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.28	AUD	ORD	-475,843	-475,843
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	10,818	10,818
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	196	196
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	21,476	21,476
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-5,369	-5,369
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	4,023	4,023
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	4,470	4,470
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,514	10,514
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,400	71,400
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,355	84,355
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,054	15,054
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,521	-10,521
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,845	-5,845
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,014	-7,014
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,660	-6,660
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	AUD	ORD	62,975	62,975
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	98	98
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	1,485	1,485
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	2,520	2,520
31-Jan-22	BlackRock Investment Management, LLC	on mkt sell	4.24	AUD	ORD	-26,581	-26,581
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,841	8,841
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,839	17,839
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,678	35,678
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	10,680	10,680
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	2,125	2,125
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	2,550	2,550
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	2,015	2,015
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	3,186	3,186
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,839	17,839
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	562,463	562,463
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,354	-84,354
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,845	-5,845
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,028	7,028
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,640	-6,640
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.35	AUD	ORD	-20,152	-20,152
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	98	98
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	196	196
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	196	196
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.35	AUD	ORD	-10,680	-10,680
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	4,664	4,664

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02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	2,120	2,120
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	2,012	2,012
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,360	35,360
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,285	6,285
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,907	67,907
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,952	-11,952
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,075	-4,075
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,642	-16,642
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,104	12,104
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	5,376	5,376
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	21,504	21,504
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	196	196
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-3,000	-3,000
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	3,122	3,122
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	4,761	4,761
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	10,060	10,060
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-500,827	-500,827
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,012	-5,012
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	42,823	42,823
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,880	-11,880
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ORD	55,328	55,328
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	196	196
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	392	392
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	2,475	2,475
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-7,668	-7,668
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-3,582	-3,582
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	2,009	2,009
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	46,333	46,333
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	1,517	1,517
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,220	35,220
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,483,024	1,483,024
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	483,736	483,736
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123,228	123,228
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,202	12,202
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,014	-7,014
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-5,376	-5,376
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	630	630
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	24,011	24,011
07-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	4.44	AUD	ORD	26,752	26,752
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-2,060	-2,060
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	79,313	79,313
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,567	7,567
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	403,057	403,057
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	1,284,692	1,284,692
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-307,570	-307,570
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,483,023	-1,483,023
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-483,736	-483,736
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,228	-123,228
07-Feb-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,776	-12,776
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.52	AUD	ORD	166,254	166,254
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	784	784
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	1,606	1,606
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	315	315
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,763	33,763
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,722	-309,722
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	AUD	ORD	-5,894	-5,894
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,402	-19,402
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,968	6,968

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09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,130	26,130
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,105	6,105
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,878	-7,878
09-Feb-22	BlackRock Fund Advisors	on mkt sell	4.57	AUD	ORD	-3,712	-3,712
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.57	AUD	ORD	-2,674	-2,674
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.57	AUD	ORD	-1,351	-1,351
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.57	AUD	ORD	-5,843	-5,843
09-Feb-22	BlackRock Advisors, LLC	on mkt sell	4.57	AUD	ORD	-3,373	-3,373
09-Feb-22	BlackRock International Limited	on mkt sell	4.57	AUD	ORD	-1,639	-1,639
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	32,747	32,747
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	5,386	5,386
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	10,764	10,764
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	1,587	1,587
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	2,728	2,728
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	240	240
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	5,285	5,285
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,103	-29,103
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-55,418	-55,418
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-60,456	-60,456
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	5,375	5,375
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	10,750	10,750
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	844	844
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-4,972	-4,972
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	19,044	19,044
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-34,765	-34,765
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-60,276	-60,276
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,552	12,552
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,671	-1,671
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	228,778	228,778
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	105,442	105,442
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	196	196
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	196	196
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	2,495	2,495
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-9,942	-9,942
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	4,020	4,020
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,402	-19,402
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.67	AUD	ORD	-5,710	-5,710
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	7,557	7,557
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	196	196
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	992	992
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.72	AUD	ORD	-9,936	-9,936
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	401	401
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-90,776	-90,776
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,352	9,352
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-1,078	-1,078
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,188	1,188
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,188	1,188
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-140,762	-140,762
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	67,200	67,200
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	30,228	30,228
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,103	-29,103
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,018	15,018
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,671	1,671

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16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	7,557	7,557
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.70	AUD	ORD	15,409	15,409
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.70	AUD	ORD	47,217	47,217
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.70	AUD	ORD	-11,212	-11,212
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.70	AUD	ORD	-5,406	-5,406
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	13,002	13,002
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	493	493
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	4,692	4,692
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,456	48,456
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,118	12,118
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,000	5,000
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,568	2,568
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,996	2,996
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,712	1,712
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	595	595
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	14,070	14,070
17-Feb-22	BlackRock Advisors, LLC	on mkt buy	4.75	AUD	ORD	29,929	29,929
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	77,027	77,027
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,000	5,000
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,402	-19,402
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,804	-38,804
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	4,112	4,112
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.76	AUD	ORD	-4,792	-4,792
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,677	-4,677
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,207	-15,207
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-2,923	-2,923
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-10,824	-10,824
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	923,954	923,954
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.86	AUD	ORD	-17,633	-17,633
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-5,594	-5,594
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	2,905	2,905
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,660	1,660
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	2,372	2,372
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	315	315
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.86	AUD	ORD	306,565	306,565
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-923,954	-923,954
22-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	41,082	41,082
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,804	-38,804
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-5,385	-5,385
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-5,417	-5,417
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,611	1,611
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	2,425	2,425
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-588	-588
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-2,532	-2,532
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	276,386	276,386
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.81	AUD	ORD	-57,164	-57,164
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,360	35,360
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	3,990	3,990
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-16,353	-16,353
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	2,470	2,470
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-2,935	-2,935
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-4,014	-4,014
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-6,328	-6,328
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.79	AUD	ORD	-11,232	-11,232

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25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.79	AUD	ORD	-170,828	-170,828
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,300	9,300
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,708	3,708
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	7,557	7,557
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-5,407	-5,407
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-16,692	-16,692
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-1,178	-1,178
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-4,463	-4,463
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-691	-691
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-3,267	-3,267
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.60	AUD	ORD	35,930	35,930
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	1,678	1,678
28-Feb-22	BlackRock Fund Advisors	on mkt sell	4.60	AUD	ORD	-4,557	-4,557
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	15,472	15,472
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	720	720
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	5,123	5,123
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-2,881	-2,881
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-614	-614
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-23,748	-23,748
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-4,267	-4,267
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-10,109	-10,109
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-1,566	-1,566
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-7,401	-7,401
28-Feb-22	BlackRock Fund Advisors	on mkt sell	4.60	AUD	ORD	-10,322	-10,322
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-6,527	-6,527
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-1,393	-1,393
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-53,789	-53,789
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-9,665	-9,665
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-25,859	-25,859
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-4,005	-4,005
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-18,930	-18,930
28-Feb-22	BlackRock Fund Advisors	on mkt sell	4.60	AUD	ORD	-26,401	-26,401
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-16,694	-16,694
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-3,564	-3,564
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-137,586	-137,586
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-24,722	-24,722
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-276,387	-276,387
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-82,108	-82,108
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	68,013	68,013
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-16,122	-16,122
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,912	1,912
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-2,320	-2,320
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	5,220	5,220
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	4.60	AUD	ORD	103,381	103,381
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.41	AUD	ORD	-70,225	-70,225
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,014	-7,014
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,156	-9,156
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ORD	5,038	5,038
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-1,701	-1,701

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02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-1,134	-1,134
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-945	-945
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.40	AUD	ORD	4,874	4,874
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,374	4,374
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,609	1,609
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,250	48,250
02-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	40,380	40,380
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,472	9,472
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,913	27,913
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,676	-4,676
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	AUD	ORD	792,493	792,493
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	26,380	26,380
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	98	98
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	5,597	5,597
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	992	992
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	330	330
03-Mar-22	BlackRock (Singapore) Limited	on mkt buy	4.43	AUD	ORD	4,598	4,598
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,609	-1,609
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,250	-48,250
03-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-40,380	-40,380
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,472	-9,472
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,913	-27,913
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.44	AUD	ORD	-11,707	-11,707
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.44	AUD	ORD	14,930	14,930
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,206	-58,206
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,926	-11,926
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.45	AUD	ORD	80,608	80,608
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.45	AUD	ORD	-10,530	-10,530
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	392	392
04-Mar-22	BlackRock Advisors, LLC	on mkt buy	4.45	AUD	ORD	31,342	31,342
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	625,302	625,302
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,000	160,000
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,352	-9,352
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,804	-38,804
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,177	-18,177
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,103	-29,103
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-20,289	-20,289
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	10,552	10,552
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	294	294
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	5,622	5,622
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	5,622	5,622
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	11,244	11,244
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	315	315
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	315	315
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	401	401
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-161,370	-161,370
07-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,950	25,950
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,816	103,816
07-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23,311	23,311
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,954	19,954
07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,027	178,027
07-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,758	21,758
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	145,515	145,515
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,828	-11,828
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,859	-12,859

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08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	40,304	40,304
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	5,621	5,621
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	16,863	16,863
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.26	AUD	ORD	-664	-664
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.26	AUD	ORD	-2,316	-2,316
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.26	AUD	ORD	183,183	183,183
08-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	553,800	553,800
08-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,788	-2,788
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,816	-103,816
08-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,056	-1,056
08-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,413	-1,413
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,678	6,678
08-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,422	-1,422
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.25	AUD	ORD	-26,544	-26,544
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,120	10,120
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.26	AUD	ORD	4,606	4,606
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	5,613	5,613
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.26	AUD	ORD	-5,613	-5,613
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.26	AUD	ORD	-42,361	-42,361
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,972	-11,972
09-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-558,174	-558,174
09-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23,162	-23,162
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,000	-160,000
09-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22,255	-22,255
09-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,541	-18,541
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-184,706	-184,706
09-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,337	-20,337
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	AUD	ORD	-171,292	-171,292
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.33	AUD	ORD	7,557	7,557
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	22,596	22,596
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	16,947	16,947
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-79,086	-79,086
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-6,081	-6,081
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-29,017	-29,017
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.32	AUD	ORD	5,084	5,084
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.32	AUD	ORD	-29,375	-29,375
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,366	-16,366
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,020	-12,020
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.31	AUD	ORD	-65,846	-65,846
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,647	10,647
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	42,120	42,120
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.31	AUD	ORD	-11,302	-11,302
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	1,156	1,156
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	4,966	4,966
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	401	401
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.31	AUD	ORD	-37,982	-37,982
11-Mar-22	BlackRock Fund Advisors	on mkt buy	4.31	AUD	ORD	26,427	26,427
11-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	483,183	483,183
11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,865	165,865
13-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-47,498	-47,498
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,676	-4,676

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14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,050	-30,050
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78,130	-78,130
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,020	-12,020
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,028	-14,028
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,020	-12,020
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,845	-5,845
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,281	-57,281
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.44	AUD	ORD	-141,064	-141,064
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	784	784
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	28,245	28,245
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-5,649	-5,649
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	9,934	9,934
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.44	AUD	ORD	-13,260	-13,260
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,195	62,195
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,865	-50,865
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.55	AUD	ORD	5,104	5,104
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,707	-7,707
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-116,900	-116,900
15-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	4,021	4,021
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.54	AUD	ORD	6,078	6,078
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.54	AUD	ORD	6,380	6,380
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,018	-18,018
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,012	-12,012
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	380,000	380,000
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,234	-18,234
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,234	-18,234
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,056	-28,056
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,521	-10,521
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-138,421	-138,421
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-67,448	-67,448
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-5,264	-5,264
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-16,962	-16,962
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-28,270	-28,270
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	6,500	6,500
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	2,500	2,500
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	3,376	3,376
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	2,023	2,023
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,945	48,945
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.62	AUD	ORD	6,587	6,587
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.58	AUD	ORD	-55,418	-55,418
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	20,105	20,105
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	7,557	7,557
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	4,021	4,021
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	1,862	1,862
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	1,731	1,731
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	630	630
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,164	35,164
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-13,790	-13,790
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	580	580
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	4,967	4,967
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.61	AUD	ORD	-6,084	-6,084
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	632	632
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.61	AUD	ORD	11,689	11,689
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	5,771	5,771
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	7,211	7,211
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.61	AUD	ORD	778	778

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18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	387	387
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	484	484
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.61	AUD	ORD	-31,245	-31,245
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.61	AUD	ORD	-153,638	-153,638
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	49,370	49,370
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	61,689	61,689
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,000	90,000
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,734	58,734
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,684	-2,684
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,211	-22,211
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	196	196
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	12,620	12,620
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	2,500	2,500
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	1,160	1,160
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.58	AUD	ORD	-59,616	-59,616
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.58	AUD	ORD	-6,180	-6,180
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	AUD	ORD	-3,761	-3,761
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-268,000	-268,000
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	31,848	31,848
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	11,284	11,284
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	3,392	3,392
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	2,544	2,544
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	2,895	2,895
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	1,270	1,270
22-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ORD	1,229	1,229
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	337,090	337,090
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,945	48,945
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,705	5,705
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,620	165,620
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,523	68,523
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	AUD	ORD	-280,453	-280,453
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-22,387	-22,387
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,611	1,611
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-12,614	-12,614
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	2,105	2,105
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	1,270	1,270
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	401	401
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,584	-55,584
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,107	9,107
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-482,617	-482,617
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,352	8,352
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,156	-18,156
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,156	-18,156
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,156	39,156
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	8,320	8,320
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	261,964	261,964
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,945	48,945
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	97,890	97,890
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.49	AUD	ORD	6,394	6,394
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	4.47	AUD	ORD	-1,831	-1,831
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	5,319	5,319
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	5,319	5,319
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	3,528	3,528

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25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-882	-882
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	16,935	16,935
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-3,995	-3,995
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-9,765	-9,765
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	3,448	3,448
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-4,080	-4,080
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.47	AUD	ORD	-4,738	-4,738
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.47	AUD	ORD	-45,234	-45,234
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.47	AUD	ORD	45,234	45,234
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	4.47	AUD	ORD	-8,169	-8,169
25-Mar-22	BlackRock Fund Advisors	on mkt buy	4.47	AUD	ORD	29,310	29,310
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.47	AUD	ORD	-21,141	-21,141
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	53,286	53,286
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,967	-42,967
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,252	9,252
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.48	AUD	ORD	-22,119	-22,119
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ORD	5,319	5,319
28-Mar-22	BlackRock Fund Advisors	on mkt buy	4.48	AUD	ORD	29,481	29,481
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	4.48	AUD	ORD	-1,147	-1,147
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ORD	12,620	12,620
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,715	8,715
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.46	AUD	ORD	4,546	4,546
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,762	17,762
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	5,650	5,650
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	12,614	12,614
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	23,427	23,427
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	4.44	AUD	ORD	1,600	1,600
29-Mar-22	BlackRock Fund Advisors	on mkt buy	4.44	AUD	ORD	26,323	26,323
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.44	AUD	ORD	-17,827	-17,827
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37,901	37,901
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	92,926	92,926
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.42	AUD	ORD	-52,701	-52,701
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.42	AUD	ORD	-64,403	-64,403
30-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,859	-12,859
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ORD	10,216	10,216
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.41	AUD	ORD	23,581	23,581
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	196	196
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	17,434	17,434
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,968	2,968
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,120	2,120
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,544	2,544
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,743	1,743
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	3,486	3,486
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,539	1,539
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	2,064	2,064
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.41	AUD	ORD	-4,128	-4,128
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,278	1,278
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ORD	34,913	34,913
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ORD	12,640	12,640
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.41	AUD	ORD	7,348	7,348
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,865	2,865
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,764	4,764
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	4.40	AUD	ORD	5,218	5,218
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	26,710	26,710

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31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,491	1,491
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-4,955	-4,955
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,902	-37,902
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,828	4,828
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,156	9,156
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.37	AUD	ORD	-209,472	-209,472
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	1,266	1,266
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.37	AUD	ORD	-12,299	-12,299
01-Apr-22	BlackRock Fund Advisors	on mkt sell	4.37	AUD	ORD	-30,132	-30,132
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ORD	5,208	5,208
01-Apr-22	BlackRock Fund Advisors	on mkt buy	4.37	AUD	ORD	27,301	27,301
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,583	29,583
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,559	83,559
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-29,525	-29,525
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-24,042	-24,042
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	AUD	ORD	39,817	39,817
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	7,662	7,662
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-108,837	-108,837
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	21,364	21,364
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	5,575	5,575
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,656	1,656
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	6,153	6,153
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,521	1,521
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,676	1,676
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	2,514	2,514
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,144	1,144
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.38	AUD	ORD	108,837	108,837
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-55,935	-55,935
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	22,919	22,919
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	AUD	ORD	-32,924	-32,924
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,784	39,784
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,300	9,300
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,300	9,300
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	4.39	AUD	ORD	6,744	6,744
05-Apr-22	BlackRock Fund Advisors	on mkt sell	4.39	AUD	ORD	-7,381	-7,381
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	4.39	AUD	ORD	-54,055	-54,055
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.39	AUD	ORD	-2,288	-2,288
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.39	AUD	ORD	-9,307	-9,307
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	4.39	AUD	ORD	-4,656	-4,656
05-Apr-22	BlackRock International Limited	on mkt sell	4.39	AUD	ORD	-1,390	-1,390
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.39	AUD	ORD	6,180	6,180
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ORD	15,324	15,324
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	392	392
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,716	1,716
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	572	572
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	4,647	4,647
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.40	AUD	ORD	36,386	36,386
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,816	13,816
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-302,559	-302,559
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	58,742	58,742
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.37	AUD	ORD	-236,300	-236,300
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	8,042	8,042
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	10,592	10,592
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	196	196
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	2,115	2,115

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06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,628	1,628
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.38	AUD	ORD	13,154	13,154
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-483,187	-483,187
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,399	42,399
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,762	17,762
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	4.28	AUD	ORD	6,907	6,907
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-21,327	-21,327
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	5,570	5,570
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	3,094	3,094
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,730	49,730
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,524	35,524
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,654	24,654
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	AUD	ORD	-16,245	-16,245
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	11,392	11,392
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	990	990
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	1,546	1,546
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,676	59,676
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	5,307	5,307
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	5,307	5,307
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-882	-882
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	1,700	1,700
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	401	401
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	99,460	99,460
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,237	-13,237
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,102	12,102
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	27,730	27,730
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,676	59,676
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,730	49,730
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,892	19,892
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,521	-10,521
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	4.32	AUD	ORD	6,197	6,197
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ORD	50,552	50,552
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.33	AUD	ORD	20,368	20,368
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.33	AUD	ORD	-5,296	-5,296
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.33	AUD	ORD	588	588
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.33	AUD	ORD	-1,857	-1,857
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.33	AUD	ORD	-132,839	-132,839
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	180,000	180,000
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	90,079	90,079
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,730	49,730
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,486	18,486
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,712	4,712
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.31	AUD	ORD	-59,691	-59,691
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	171,550	171,550
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.35	AUD	ORD	4,021	4,021
14-Apr-22	BlackRock Fund Advisors	on mkt buy	4.35	AUD	ORD	31,149	31,149
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,079	90,079
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,079	-90,079
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,296	2,296
19-Apr-22	BlackRock Fund Advisors	on mkt buy	4.36	AUD	ORD	20,844	20,844
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	AUD	ORD	-2,976	-2,976
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	588	588
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.38	AUD	ORD	-128,827	-128,827
19-Apr-22	BlackRock Fund Advisors	on mkt buy	4.38	AUD	ORD	313,507	313,507
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,077	-90,077
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ORD	172,826	172,826

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20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	AUD	ORD	-290,244	-290,244
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	5,743	5,743
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	5,743	5,743
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,028	2,028
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-10,026	-10,026
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	3,312	3,312
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	296,918	296,918
20-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,907	8,907
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,730	-49,730
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,830	2,830
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	AUD	ORD	124,824	124,824
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.46	AUD	ORD	437,435	437,435
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.46	AUD	ORD	-106,485	-106,485
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	5,285	5,285
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.46	AUD	ORD	-490	-490
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	11,102	11,102
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.46	AUD	ORD	-74,598	-74,598
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.46	AUD	ORD	-13,280	-13,280
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	90,078	90,078
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,920	-296,920
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,150	12,150
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	80,292	80,292
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	10,548	10,548
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	490	490
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	16,653	16,653
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	1,708	1,708
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	2,052	2,052
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.45	AUD	ORD	-8,548	-8,548
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.45	AUD	ORD	-25,937	-25,937
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,646	-8,646
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,921	-10,921
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-90,078	-90,078
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	758,500	758,500
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	191,971	191,971
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,117	4,117
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	112,138	112,138
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-739,095	-739,095
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-191,971	-191,971
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	378,173	378,173
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,568	-79,568
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	17,865	17,865
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	4.36	AUD	ORD	12,618	12,618
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-10,524	-10,524
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	44,376	44,376
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-11,094	-11,094
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	494	494
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-2,268	-2,268
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-10,405	-10,405
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.34	AUD	ORD	-3,996	-3,996
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	4.34	AUD	ORD	-26,274	-26,274
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.34	AUD	ORD	-63,972	-63,972
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81,280	81,280

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26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	362,990	362,990
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,290	-382,290
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,524	35,524
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	80,791	80,791
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.29	AUD	ORD	-5,252	-5,252
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	98	98
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	1,482	1,482
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.29	AUD	ORD	-6,177	-6,177
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	25,656	25,656
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	46,961	46,961
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,990	-362,990
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	366,200	366,200
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,784	-39,784
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	AUD	ORD	17,357	17,357
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	1,482	1,482
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,961	2,961
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	7,614	7,614
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-1,148	-1,148
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.40	AUD	ORD	-12,845	-12,845
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	113,597	113,597
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,807	-116,807
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,784	-39,784
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,588	4,588
29-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	4.44	AUD	ORD	2,138	2,138
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-5,575	-5,575
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.54	AUD	ORD	-6,694	-6,694
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.54	AUD	ORD	-53,634	-53,634
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-1,533	-1,533
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-12,291	-12,291
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129,298	129,298
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	427,637	427,637
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113,597	-113,597
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,393	-249,393
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,396	4,396
02-May-22	BlackRock Fund Advisors	on mkt buy	4.55	AUD	ORD	32,122	32,122
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,000	-219,000
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.54	AUD	ORD	196	196
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-412,287	-412,287
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,237	56,237
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,014	-7,014
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,873	6,873
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,855	2,855
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	AUD	ORD	-23,621	-23,621
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.64	AUD	ORD	-45,884	-45,884
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	31,644	31,644
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	294	294
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-16,644	-16,644
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	1,495	1,495
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,237	-56,237
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	294	294
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	196	196
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,730	-49,730

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05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	203,760	203,760
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	7,641	7,641
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	98	98
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-2,870	-2,870
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-945	-945
06-May-22	BlackRock Fund Advisors	on mkt buy	4.63	AUD	ORD	30,014	30,014
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-38,708	-38,708
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.63	AUD	ORD	-24,455	-24,455
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,882	6,882
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.62	AUD	ORD	-22,923	-22,923
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,799	90,799
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.65	AUD	ORD	7,020	7,020
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	AUD	ORD	56,034	56,034
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-11,118	-11,118
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	493	493
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-2,556	-2,556
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,798	-90,798
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	83,088	83,088
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.61	AUD	ORD	94,565	94,565
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-98	-98
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-679	-679
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	986	986
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-1,910	-1,910
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-1,148	-1,148
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	9,954	9,954
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	14,931	14,931
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	2,103	2,103
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,762	-47,762
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	414,862	414,862
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,831	6,831
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,400	4,400
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.56	AUD	ORD	-26,695	-26,695
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	1,010	1,010
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	AUD	ORD	31,529	31,529
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,436	-128,436
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,892	-19,892
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.62	AUD	ORD	9,911	9,911
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	27,503	27,503
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	51,656	51,656
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.62	AUD	ORD	-23,099	-23,099
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ORD	239,418	239,418
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.62	AUD	ORD	1,470	1,470
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-39,039	-39,039
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-2,095	-2,095
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.62	AUD	ORD	-19,181	-19,181
13-May-22	BlackRock Fund Advisors	on mkt buy	4.62	AUD	ORD	30,955	30,955
13-May-22	BlackRock Advisors, LLC	on mkt buy	4.62	AUD	ORD	30,955	30,955
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,044	-235,044
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	1,020	1,020
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	4,969	4,969
16-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.68	AUD	ORD	39,723	39,723
16-May-22	BlackRock Fund Advisors	on mkt buy	4.68	AUD	ORD	31,896	31,896

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16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	324,578	324,578
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	37,936	37,936
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	1,653	1,653
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	2,107	2,107
17-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,658	9,658
17-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25,391	25,391
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,331	36,331
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	169,947	169,947
17-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,880	5,880
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,460	12,460
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,540	-15,540
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,920	24,920
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.67	AUD	ORD	11,562	11,562
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	8,042	8,042
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	4,021	4,021
18-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,658	-9,658
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-324,579	-324,579
18-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,391	-25,391
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,331	-36,331
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,947	-169,947
18-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,880	-5,880
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,284	2,284
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,272	12,272
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	5,361	5,361
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	1,026	1,026
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	324,000	324,000
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.55	AUD	ORD	5,408	5,408
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.56	AUD	ORD	-3,353	-3,353
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	5,567	5,567
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	3,073	3,073
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.56	AUD	ORD	-1,714	-1,714
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-324,579	-324,579
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-5,562	-5,562
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,666	1,666
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,530	1,530
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,730	-49,730
24-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.55	AUD	ORD	6,763	6,763
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.53	AUD	ORD	7,193	7,193
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.53	AUD	ORD	-6,526	-6,526
24-May-22	BlackRock Fund Advisors	on mkt buy	4.53	AUD	ORD	31,202	31,202
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.53	AUD	ORD	-9,130	-9,130
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.53	AUD	ORD	-45,291	-45,291
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-29,265	-29,265
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-145,166	-145,166
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	541,793	541,793
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,644	28,644
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,690	-11,690
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,483	21,483
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,322	14,322

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25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,456	5,456
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,892	-19,892
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.52	AUD	ORD	-11,562	-11,562
25-May-22	BlackRock Fund Advisors	on mkt buy	4.51	AUD	ORD	30,617	30,617
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	1,293	1,293
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	3,017	3,017
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	578	578
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-541,793	-541,793
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,838	-29,838
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,118	1,118
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.49	AUD	ORD	7,548	7,548
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.49	AUD	ORD	-43,605	-43,605
26-May-22	BlackRock Asset Management Canada Limited	on mkt buy	4.51	AUD	ORD	11,814	11,814
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.47	AUD	ORD	-15,282	-15,282
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	AUD	ORD	4,021	4,021
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.47	AUD	ORD	-35,730	-35,730
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	580	580
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	647	647
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.47	AUD	ORD	-23,106	-23,106
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,730	49,730
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	485,626	485,626
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	68,667	68,667
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,354	14,354
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	4.48	AUD	ORD	14,158	14,158
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-392	-392
27-May-22	BlackRock Investment Management, LLC	on mkt sell	4.47	AUD	ORD	-16,533	-16,533
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	267,939	267,939
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,492	-8,492
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	532	532
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	35,658	35,658
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,873	-51,873
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	107,646	107,646
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,050	-56,050
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,278	7,278
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-22,762	-22,762
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.37	AUD	ORD	-67,808	-67,808
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	4.37	AUD	ORD	-18,400	-18,400
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-29,226	-29,226
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-1,321	-1,321
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-1,277,498	-1,277,498
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-3,678	-3,678
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-4,410	-4,410
31-May-22	BlackRock Fund Advisors	on mkt sell	4.37	AUD	ORD	-2,480,894	-2,480,894
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.37	AUD	ORD	-2,804	-2,804
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.37	AUD	ORD	-3,181	-3,181
31-May-22	BlackRock Financial Management, Inc.	on mkt sell	4.37	AUD	ORD	-87,860	-87,860
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-104,114	-104,114
31-May-22	BlackRock Financial Management, Inc.	on mkt sell	4.37	AUD	ORD	-14,349	-14,349
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-148,918	-148,918

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-40,967	-40,967
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-371,969	-371,969
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	2,205	2,205
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	3,424	3,424
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	1,156	1,156
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	4.37	AUD	ORD	-4,706	-4,706
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-67,415	-67,415
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.37	AUD	ORD	-40,262	-40,262
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.37	AUD	ORD	5,459	5,459
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ORD	10,797	10,797
31-May-22	BlackRock Fund Advisors	on mkt buy	4.37	AUD	ORD	68,000	68,000
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.37	AUD	ORD	-290,845	-290,845
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ORD	1,187	1,187
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ORD	11,254	11,254
31-May-22	BlackRock Fund Advisors	on mkt buy	4.37	AUD	ORD	269,023	269,023
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.37	AUD	ORD	-12,026	-12,026
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,698	-2,698
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,867	2,867
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	432,627	432,627
31-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-532	-532
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.37	AUD	ORD	-3,814	-3,814
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	5,438	5,438
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	10,942	10,942
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	2,012	2,012
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27,482	27,482
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-282,399	-282,399
01-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24,396	24,396
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,350	-24,350
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,125	160,125
01-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,785	5,785
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,699	6,699
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,622	69,622
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,482	-27,482
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-505,551	-505,551
02-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24,396	-24,396
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86,163	-86,163
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-596,870	-596,870
02-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,785	-5,785
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,457	1,457
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	208,491	208,491
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	45,980	45,980
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,280	-7,280
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	AUD	ORD	-191,025	-191,025

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06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	AUD	ORD	-18,970	-18,970
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,548	132,548
07-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,792	-39,792
07-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	4,180	4,180
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	10,876	10,876
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	98	98
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	196	196
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	1,476	1,476
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	492	492
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	2,125	2,125
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	4,250	4,250
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	2,550	2,550
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.20	AUD	ORD	30,498	30,498
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,869	150,869
07-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	82,155	82,155
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	392	392
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	79,568	79,568
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.26	AUD	ORD	-7,216	-7,216
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	219,683	219,683
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	16,314	16,314
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	2,580	2,580
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	3,010	3,010
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	2,150	2,150
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	2,845	2,845
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	29,017	29,017
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,222,887	1,222,887
08-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-82,155	-82,155
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-392	-392
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,202	6,202
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	154,180	154,180
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,636	2,636
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,855	18,855
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ORD	50,160	50,160
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-16,402	-16,402
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-88,664	-88,664
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-94,393	-94,393
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-235,577	-235,577
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-91,507	-91,507
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-32,982	-32,982
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.29	AUD	ORD	-87,413	-87,413
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	21,752	21,752
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	1,485	1,485
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.29	AUD	ORD	2,095	2,095
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,506,303	-1,506,303
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,202	54,202
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,325	48,325
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,845	-5,845
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,404	12,404
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,435	6,435
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.18	AUD	ORD	32,628	32,628
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.18	AUD	ORD	-20,745	-20,745
10-Jun-22	BlackRock Fund Advisors	on mkt sell	4.18	AUD	ORD	-21,615	-21,615
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,625	-2,625
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,406	12,406
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-137,216	-137,216
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	61,323	61,323
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,325	48,325

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14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,609	18,609
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,088	5,088
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	4,180	4,180
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	4,180	4,180
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.17	AUD	ORD	5,438	5,438
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.17	AUD	ORD	-5,438	-5,438
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.17	AUD	ORD	-5,438	-5,438
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.17	AUD	ORD	-294	-294
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.17	AUD	ORD	-679	-679
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.17	AUD	ORD	5,976	5,976
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	212,630	212,630
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,752	85,752
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
15-Jun-22	BlackRock Asset Management North Asia Limited	on mkt buy	4.29	AUD	ORD	433,376	433,376
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	5,385	5,385
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.30	AUD	ORD	-48,311	-48,311
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.30	AUD	ORD	10,188	10,188
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.30	AUD	ORD	-27,190	-27,190
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83	-83
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,990	-57,990
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,406	12,406
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	7,641	7,641
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.21	AUD	ORD	1,862	1,862
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.21	AUD	ORD	16,413	16,413
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-1,716	-1,716
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-300	-300
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,670	-85,670
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,550	32,550
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,325	6,325
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-81,856	-81,856
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.14	AUD	ORD	-44,270	-44,270
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-27,190	-27,190
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-27,885	-27,885
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.14	AUD	ORD	-6,011	-6,011
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	36,414	36,414
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	17,403	17,403
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	9,176	9,176
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	27,633	27,633
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	19,189	19,189
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	12,138	12,138
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	5,800	5,800
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	3,057	3,057
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	9,210	9,210
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,330	19,330
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,253	85,253
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-505	-505
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.32	AUD	ORD	-21,752	-21,752
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.32	AUD	ORD	-10,942	-10,942
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	945	945
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	406,831	406,831
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,609	18,609
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,406	12,406

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22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,609	18,609
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,170	6,170
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,936	4,936
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,000	-2,000
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	10,876	10,876
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-1,078	-1,078
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.28	AUD	ORD	-16,413	-16,413
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.28	AUD	ORD	2,958	2,958
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-19,690	-19,690
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.28	AUD	ORD	-8,883	-8,883
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,876	-4,876
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,492,609	1,492,609
22-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-73,554	-73,554
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ORD	15,348	15,348
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,952	2,952
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	2,580	2,580
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	945	945
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.40	AUD	ORD	24,287	24,287
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.40	AUD	ORD	6,221	6,221
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,748	84,748
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,724	-84,724
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,884	25,884
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,080	7,080
24-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	4,180	4,180
24-Jun-22	BlackRock Investment Management, LLC	on mkt buy	4.36	AUD	ORD	25,897	25,897
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-10,876	-10,876
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-10,942	-10,942
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	1,623	1,623
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	4.36	AUD	ORD	-2,037	-2,037
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	568,730	568,730
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-655,939	-655,939
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,180	6,180
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.40	AUD	ORD	-133,261	-133,261
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-10,942	-10,942
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-9,460	-9,460
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-644	-644
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.40	AUD	ORD	258,268	258,268
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	68,400	68,400
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-409,968	-409,968
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	300,414	300,414
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	90,161	90,161
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,995	-28,995
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	79,420	79,420
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-65,256	-65,256
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	392	392
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	10,942	10,942
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	1,138	1,138
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-11,252	-11,252
28-Jun-22	BlackRock Fund Advisors	on mkt buy	4.36	AUD	ORD	33,035	33,035
28-Jun-22	BlackRock Fund Advisors	on mkt buy	4.36	AUD	ORD	33,035	33,035
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,800	-51,800
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-68,400	-68,400
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	657,017	657,017
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,052,360	-1,052,360
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-90,161	-90,161

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29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.43	AUD	ORD	33,440	33,440
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	315	315
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ORD	315	315
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.43	AUD	ORD	11,413	11,413
29-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-12,309	-12,309
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,471	6,471
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	3,325	3,325
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-630	-630
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-75,578	-75,578
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.36	AUD	ORD	1,999	1,999
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.36	AUD	ORD	16,026	16,026
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-63,458	-63,458
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-6,465	-6,465
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-11,560	-11,560
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-1,135	-1,135
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.36	AUD	ORD	42,632	42,632
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.36	AUD	ORD	341,598	341,598
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,302,482	-1,302,482
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,500	-4,500
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,351	23,351
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-63,204	-63,204
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.34	AUD	ORD	-1,983	-1,983
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,342,610	1,342,610
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.33	AUD	ORD	15,054	15,054
04-Jul-22	BlackRock Investment Management, LLC	on mkt buy	4.33	AUD	ORD	16,280	16,280
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,722	-131,722
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	84,748	84,748
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.27	AUD	ORD	-12,545	-12,545
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	392	392
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-2,000	-2,000
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.27	AUD	ORD	-77,444	-77,444
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.27	AUD	ORD	21,629	21,629
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-817,393	-817,393
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,705	-68,705
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,320	77,320
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,660	-38,660
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ORD	50,180	50,180
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ORD	12,545	12,545
06-Jul-22	BlackRock Fund Advisors	on mkt buy	4.32	AUD	ORD	33,698	33,698
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,395	-7,395
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,793	-392,793
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,043	-16,043
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.35	AUD	ORD	-4,000	-4,000
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.35	AUD	ORD	13,777	13,777
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.34	AUD	ORD	67,738	67,738
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.37	AUD	ORD	98	98

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07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.37	AUD	ORD	8,014	8,014
07-Jul-22	BlackRock Fund Advisors	on mkt buy	4.37	AUD	ORD	29,583	29,583
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	408,836	408,836
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.36	AUD	ORD	-5,619	-5,619
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-1,136	-1,136
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,045	-85,045
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165	165
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	214,525	214,525
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,812	85,812
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126	126
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44	44
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,101	-499,101
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.48	AUD	ORD	7,062	7,062
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ORD	62,800	62,800
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,169	-1,169
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,474	19,474
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85,812	-85,812
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	355,041	355,041
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44	-44
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,349	37,349
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	123,600	123,600
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	4,147	4,147
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	5,438	5,438
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-7,212	-7,212
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-99,050	-99,050
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-119	-119
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,609	-161,609
13-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,137	1,137
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.45	AUD	ORD	10,048	10,048
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.45	AUD	ORD	12,560	12,560
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.45	AUD	ORD	-35,196	-35,196
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.45	AUD	ORD	-152,857	-152,857
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,460	96,460
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
14-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,137	-1,137
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,685	48,685
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,029	16,029
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	88,564	88,564
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.36	AUD	ORD	-44,285	-44,285
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	AUD	ORD	15,072	15,072
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ORD	401	401
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.39	AUD	ORD	-7,055	-7,055
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,820	61,820
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,886	1,886
18-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,638	12,638
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,354	-88,354

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18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-436	-436
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,148	18,148
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,519	6,519
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.32	AUD	ORD	-65,256	-65,256
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	294	294
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.32	AUD	ORD	-11,074	-11,074
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.32	AUD	ORD	1,664	1,664
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ORD	52,752	52,752
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,737	215,737
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,716	37,716
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	371	371
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,182	19,182
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.36	AUD	ORD	-46,944	-46,944
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-13,168	-13,168
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	17,584	17,584
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	66,352	66,352
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	2,135	2,135
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	1,708	1,708
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	1,695	1,695
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,546	1,546
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,537	-1,537
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,173	2,173
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,744	4,744
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	37,680	37,680
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-11,732	-11,732
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-4,299	-4,299
21-Jul-22	BlackRock Fund Advisors	on mkt sell	4.27	AUD	ORD	-29,806	-29,806
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,904	-130,904
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37,038	-37,038
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-362	-362
21-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,894	12,894
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,975	-31,975
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-10,876	-10,876
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.21	AUD	ORD	2,982	2,982
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-4,299	-4,299
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-12,897	-12,897
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,765	-44,765
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-355,153	-355,153
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	155	155
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	AUD	ORD	20,096	20,096
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.46	AUD	ORD	-27,190	-27,190
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	5,474	5,474
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-917	-917
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	657	657
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,876	-18,876
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	5,474	5,474
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	16,422	16,422
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	988	988
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.49	AUD	ORD	5,897	5,897
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	4.49	AUD	ORD	37,244	37,244
26-Jul-22	BlackRock Fund Advisors	on mkt buy	4.49	AUD	ORD	63,624	63,624
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,320	-77,320
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,356	21,356

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26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-182	-182
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	499,610	499,610
26-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,300	-23,300
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,584	-12,584
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,183	-8,183
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,866	11,866
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	66,352	66,352
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.54	AUD	ORD	-5,438	-5,438
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.54	AUD	ORD	-4,295	-4,295
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.54	AUD	ORD	-1,260	-1,260
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	3,988	3,988
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-607	-607
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	606	606
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,302	-157,302
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,584	-12,584
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.52	AUD	ORD	-16,422	-16,422
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	2,140	2,140
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.52	AUD	ORD	-4,294	-4,294
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.52	AUD	ORD	-4,294	-4,294
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.52	AUD	ORD	3,340	3,340
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,410	-85,410
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	149	149
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	686	686
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,660	-38,660
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,888	30,888
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.47	AUD	ORD	-2,870	-2,870
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	10,876	10,876
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	1,476	1,476
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	1,968	1,968
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	3,852	3,852
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	4.47	AUD	ORD	2,830	2,830
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	4.47	AUD	ORD	-12,876	-12,876
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.47	AUD	ORD	185,357	185,357
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	267,667	267,667
29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-159	-159
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,733	-257,733
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112	112
01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112	-112
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	115,018	115,018
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,660	-38,660
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,330	-19,330
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	25,120	25,120
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-4,287	-4,287
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-4,287	-4,287
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,632	-10,632
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	568	568
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-568	-568
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,680	11,680
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.62	AUD	ORD	-24,075	-24,075
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-5,438	-5,438
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-21,896	-21,896
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,269	1,269

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03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	58,037	58,037
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,758	-40,758
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,257	171,257
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,817	4,817
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,508	-17,508
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,683	1,683
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,474	6,474
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,654	12,654
04-Aug-22	BlackRock Asset Management North Asia Limited	on mkt sell	4.64	AUD	ORD	-15,503	-15,503
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	58,408	58,408
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ORD	-95,456	-95,456
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	485	485
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	2,961	2,961
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,543	-379,543
04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	341	341
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,582	-12,582
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	7,536	7,536
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.59	AUD	ORD	-5,438	-5,438
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	2,352	2,352
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	98	98
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,932	90,932
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,030	2,030
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-105,504	-105,504
08-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	4.56	AUD	ORD	106,533	106,533
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ORD	16,422	16,422
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-399	-399
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	399	399
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-559	-559
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	25,120	25,120
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	15,072	15,072
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	8,597	8,597
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,142	159,142
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-484	-484
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,702	-84,702
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,214	71,214
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.61	AUD	ORD	-27,982	-27,982
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	4.59	AUD	ORD	-16,943	-16,943
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.59	AUD	ORD	-140,500	-140,500
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.59	AUD	ORD	-5,438	-5,438
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.59	AUD	ORD	-11,330	-11,330
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,082	-41,082
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,531	-236,531
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-203	-203
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,208	-35,208
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	848	848
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,651	-51,651
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,064	3,064
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	2,544	2,544
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-315	-315

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12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.66	AUD	ORD	5,480	5,480
12-Aug-22	BlackRock Fund Advisors	on mkt buy	4.66	AUD	ORD	33,122	33,122
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	407,861	407,861
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,403	63,403
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	308	308
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,240	7,240
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	12,516	12,516
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	848	848
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	4,240	4,240
15-Aug-22	BlackRock Financial Management, Inc.	on mkt buy	4.51	AUD	ORD	997	997
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,120	-176,120
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,445	-11,445
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,211	31,211
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,370	-34,370
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	643	643
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,211	-31,211
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,330	-19,330
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,990	-57,990
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	AUD	ORD	-94,929	-94,929
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	AUD	ORD	-964,608	-964,608
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-97	-97
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-88,171	-88,171
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-5,438	-5,438
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	194	194
19-Aug-22	BlackRock Fund Advisors	on mkt buy	4.57	AUD	ORD	23,277	23,277
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.57	AUD	ORD	-16,827	-16,827
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-68,200	-68,200
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,325	-48,325
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,325	-48,325
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-11,153	-11,153
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-42,704	-42,704
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	AUD	ORD	20,096	20,096
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.55	AUD	ORD	5,438	5,438
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-1,012	-1,012
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.55	AUD	ORD	-7,438	-7,438
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,617	42,617
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.46	AUD	ORD	103,814	103,814
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.46	AUD	ORD	5,438	5,438
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.46	AUD	ORD	-294	-294
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.46	AUD	ORD	-39,664	-39,664
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.46	AUD	ORD	39,382	39,382
23-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	70,420	70,420
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,491,225	1,491,225
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,660	-38,660
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,960	12,960
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,760	5,760
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.50	AUD	ORD	-130,344	-130,344

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24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.50	AUD	ORD	-3,383	-3,383
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	AUD	ORD	-48,636	-48,636
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,677,634	1,677,634
24-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-70,420	-70,420
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,533,842	-1,533,842
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,247,028	-1,247,028
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ORD	-60,689	-60,689
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,300	-19,300
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,744	89,744
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,330	-19,330
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,135	6,135
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ORD	-95,456	-95,456
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	4,172	4,172
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	17,584	17,584
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,589	8,589
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,645	15,645
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,781,990	1,781,990
29-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,813	2,813
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,200	-7,200
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ORD	-209,493	-209,493
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	1,118	1,118
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,150	-32,150
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,871,734	-1,871,734
30-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,813	-2,813
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,482	-12,482
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-326,782	-326,782
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	10,876	10,876
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-19,184	-19,184
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-10,865	-10,865
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-15,338	-15,338
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-27,083	-27,083
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	5,690	5,690
31-Aug-22	BlackRock Fund Advisors	on mkt buy	4.65	AUD	ORD	81,682	81,682
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-769	-769
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-1,359	-1,359
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	AUD	ORD	-6,167	-6,167
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	AUD	ORD	-10,888	-10,888
31-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	4.65	AUD	ORD	-13,097	-13,097
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.65	AUD	ORD	-16,216	-16,216
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.65	AUD	ORD	-28,632	-28,632
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	72,307	72,307
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	216,924	216,924
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.65	AUD	ORD	10,644	10,644
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-5,557	-5,557
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	90,901	90,901
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-67,655	-67,655
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,201	-96,201

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31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,862	-8,862
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-27,370	-27,370
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,944	-195,944
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,744	89,744
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-34,404	-34,404
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-10,948	-10,948
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	8,380	8,380
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-1,184	-1,184
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.68	AUD	ORD	-1,776	-1,776
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.68	AUD	ORD	44,552	44,552
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,999	-9,999
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,446	67,446
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.62	AUD	ORD	-81,208	-81,208
05-Sep-22	BlackRock Fund Advisors	on mkt sell	4.65	AUD	ORD	-45,137	-45,137
05-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,041	5,041
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,153	-3,153
05-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,341	3,341
05-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,497	3,497
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,783	-64,783
05-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,660	-38,660
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	25,120	25,120
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.64	AUD	ORD	-281,344	-281,344
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	5,024	5,024
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,169	-1,169
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,928	-4,928
06-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,261	-3,261
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,414	-3,414
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	212,432	212,432
06-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16	-16
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,446	-67,446
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-1,936	-1,936
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-592	-592
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-2,368	-2,368
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-630	-630
07-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,841	3,841
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32	-32
07-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,682	2,682
07-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,850	2,850
07-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-216,973	-216,973
07-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	980	980
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-1,770	-1,770
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-25,929	-25,929
08-Sep-22	BlackRock Fund Advisors	on mkt buy	4.66	AUD	ORD	31,936	31,936
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-131,611	-131,611
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,954	-3,954
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	286,000	286,000
08-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,762	-2,762

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08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,933	-2,933
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,420	-20,420
08-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14	-14
08-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,650	8,650
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,572	-7,572
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.64	AUD	ORD	-21,552	-21,552
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	7,536	7,536
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	4,205	4,205
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	98	98
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	146,802	146,802
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,480	-6,480
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ORD	-25,120	-25,120
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.67	AUD	ORD	-30,195	-30,195
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.67	AUD	ORD	-10,543	-10,543
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,879	42,879
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,995	-28,995
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,185	6,185
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.57	AUD	ORD	-8,783	-8,783
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	7,536	7,536
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.58	AUD	ORD	-24,266	-24,266
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.58	AUD	ORD	28,179	28,179
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	AUD	ORD	-79,054	-79,054
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,517	1,517
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,351	-132,351
14-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	279	279
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,935	4,935
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	92,169	92,169
14-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	483	483
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.56	AUD	ORD	-5,654	-5,654
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.56	AUD	ORD	5,654	5,654
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.56	AUD	ORD	-4,670	-4,670
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,849	4,849
15-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	839	839
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,828	15,828
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,137	-76,137
15-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,566	1,566
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,512	12,512
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,780	-2,780
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	4,205	4,205
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	AUD	ORD	-5,619	-5,619
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	26,387	26,387
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.51	AUD	ORD	-14,334	-14,334
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.51	AUD	ORD	31,865	31,865

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16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	AUD	ORD	-51,587	-51,587
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	4.51	AUD	ORD	-6,205	-6,205
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,484	-1,484
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,102	77,102
16-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	134	134
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,849	11,849
16-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47	47
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.49	AUD	ORD	7,509	7,509
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,655	67,655
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	352	352
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,252	11,252
19-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	82	82
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-233	-233
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,816	-11,816
19-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	162	162
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.49	AUD	ORD	-10,590	-10,590
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.49	AUD	ORD	-48,818	-48,818
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	15,692	15,692
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	385	385
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,396	-11,396
20-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	105	105
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,435	1,435
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,971	8,971
20-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	222	222
20-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,118	9,118
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,666	8,666
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,290	-6,290
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-784	-784
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-71,162	-71,162
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	1,467	1,467
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	4,095	4,095
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	1,857	1,857
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.44	AUD	ORD	-14,057	-14,057
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.44	AUD	ORD	-19,840	-19,840
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	78	78
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,957	-362,957
21-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	172,740	172,740
21-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	81	81
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,195	6,195
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,956	4,956
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,000	-2,000
22-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-253	-253
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,833	87,833
22-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-70	-70
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,072	-2,072

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22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,717	-181,717
22-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-130	-130
23-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,524	25,524
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.40	AUD	ORD	-41,388	-41,388
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ORD	161,923	161,923
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.41	AUD	ORD	-10,876	-10,876
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	116	116
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.41	AUD	ORD	1,575	1,575
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.41	AUD	ORD	17,775	17,775
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ORD	30,874	30,874
23-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-476	-476
23-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	154	154
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-229	-229
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159	159
23-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	AUD	ORD	-538,240	-538,240
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	4,205	4,205
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	10,012	10,012
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.38	AUD	ORD	4,205	4,205
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-234	-234
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	5,474	5,474
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	1,458	1,458
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-28,455	-28,455
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.38	AUD	ORD	-15,173	-15,173
26-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	4.38	AUD	ORD	-102,886	-102,886
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.38	AUD	ORD	-5,844	-5,844
26-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-581	-581
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,357	-87,357
26-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-300	-300
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106	106
26-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-603	-603
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.38	AUD	ORD	14,066	14,066
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.45	AUD	ORD	-10,948	-10,948
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.45	AUD	ORD	5,947	5,947
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.45	AUD	ORD	-18,700	-18,700
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	47,721	47,721
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	69,177	69,177
27-Sep-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	40,245	40,245
27-Sep-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	34,686	34,686
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.45	AUD	ORD	6,198	6,198
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.45	AUD	ORD	30,822	30,822
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.45	AUD	ORD	11,098	11,098
27-Sep-22	BlackRock Fund Advisors	on mkt buy	4.45	AUD	ORD	45,105	45,105
27-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,303	13,303
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	142	142
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,654	2,654
27-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25	25

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27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-169	-169
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,943	65,943
27-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	136	136
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,728	-58,728
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.53	AUD	ORD	17,521	17,521
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-614,988	-614,988
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.53	AUD	ORD	-32,759	-32,759
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-5,539	-5,539
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	232	232
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-5,548	-5,548
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	982	982
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-641	-641
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-1,192	-1,192
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-2,384	-2,384
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-2,696	-2,696
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.53	AUD	ORD	21,473	21,473
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.53	AUD	ORD	149	149
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-59	-59
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-42	-42
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	838	838
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	84,320	84,320
28-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-67	-67
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,724	25,724
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,862	12,862
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,160	6,160
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.58	AUD	ORD	-12,628	-12,628
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.58	AUD	ORD	-5,539	-5,539
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.58	AUD	ORD	2,470	2,470
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,338	-2,338
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	263	263
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	295	295
29-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	125	125
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-856	-856
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,255	-77,255
29-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	225	225
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-91,786	-91,786
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-37,019	-37,019
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,080	14,080
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	10,012	10,012
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-33,234	-33,234
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	351	351
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,616	1,616
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-2,368	-2,368
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	658	658
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ORD	-3,246	-3,246
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	17,253	17,253
30-Sep-22	BlackRock Fund Advisors	on mkt buy	4.60	AUD	ORD	34,091	34,091
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.60	AUD	ORD	25,185	25,185
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	4.60	AUD	ORD	1,569	1,569
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-9,090	-9,090

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30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-13,683	-13,683
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-245,475	-245,475
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	360	360
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	823,671	823,671
30-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	105	105
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,127	1,127
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,486	42,486
30-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	144	144
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59,130	-59,130
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,165	6,165
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	11,414	11,414
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.60	AUD	ORD	-20,305	-20,305
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	354	354
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	118	118
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	11,096	11,096
03-Oct-22	BlackRock Fund Advisors	on mkt buy	4.64	AUD	ORD	24,297	24,297
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49	49
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,543	86,543
03-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	217	217
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-175	-175
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,173	-52,173
03-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,218	19,218
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,812	12,812
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	17,521	17,521
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	8,174	8,174
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	236	236
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	637	637
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-1,860	-1,860
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-1,180	-1,180
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-823,975	-823,975
04-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44	44
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	398,582	398,582
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	296,732	296,732
04-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-108	-108
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,904	4,904
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.79	AUD	ORD	33,892	33,892
05-Oct-22	BlackRock Asset Management North Asia Limited	on mkt buy	4.78	AUD	ORD	21,237	21,237
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	117	117
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	2,954	2,954
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-7,596	-7,596
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	3,175	3,175
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	1,270	1,270
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-842	-842
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	674,502	674,502
05-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-336	-336
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-397,527	-397,527
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-361,678	-361,678
05-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-212	-212

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06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-16,617	-16,617
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-5,608	-5,608
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	1,452	1,452
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	4,298	4,298
06-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-175	-175
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-624,205	-624,205
06-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-166	-166
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	305,842	305,842
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	338,629	338,629
06-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-48	-48
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,316	25,316
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	40,069	40,069
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.76	AUD	ORD	-468	-468
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	5,608	5,608
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	6,919	6,919
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	629	629
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.76	AUD	ORD	29,522	29,522
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-165,932	-165,932
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	165,932	165,932
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,437	6,437
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,828	-136,828
07-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,722	6,722
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-163,245	-163,245
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	195,650	195,650
07-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	550	550
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.72	AUD	ORD	-33,600	-33,600
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	10,739	10,739
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.72	AUD	ORD	-77,310	-77,310
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.72	AUD	ORD	12,637	12,637
10-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,317	7,317
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,696	-6,696
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,901	4,901
10-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,687	-6,687
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-143,039	-143,039
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-531,045	-531,045
10-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-973	-973
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,309,273	-1,309,273
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.77	AUD	ORD	58,100	58,100
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,195	7,195
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,268	17,268
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,317	4,317
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,170	6,170
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,968	1,968
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	975	975
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-13,142	-13,142
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,296	11,296
11-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,317	-7,317
11-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-585	-585
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,176	3,176
11-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	206,103	206,103
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148,535	148,535

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11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	313,248	313,248
11-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-230	-230
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.71	AUD	ORD	-26,492	-26,492
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	4.71	AUD	ORD	-51,111	-51,111
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.71	AUD	ORD	-6,385	-6,385
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,304	-41,304
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-175	-175
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	750,821	750,821
12-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-205,844	-205,844
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148,747	-148,747
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,818	-312,818
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-66	-66
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-36,927	-36,927
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,350	12,350
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,924	5,924
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	AUD	ORD	-108,832	-108,832
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-22,156	-22,156
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-5,608	-5,608
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	2,526	2,526
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	2,097	2,097
13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-196	-196
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	331,882	331,882
13-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-167	-167
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	361,164	361,164
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	309,597	309,597
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46	46
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	86	430
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
14-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-883,276	-883,276
14-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	135	135
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-360,898	-360,898
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,088,436	1,088,436
14-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	73	73
14-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	234	234
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	3,360	3,360
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-33,039	-33,039
17-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,860	1,860
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,090	66,090
17-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	199,393	199,393
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	779	779
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-986,181	-986,181
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	74	74
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-58,044	-58,044
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,292	2,292
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-11,078	-11,078
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	468	468
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	1,473	1,473

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18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-17,658	-17,658
18-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-623	-623
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	222,594	222,594
18-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-199,462	-199,462
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,652	2,652
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-361,781	-361,781
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-166	-166
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,785	5,785
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,942	6,942
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	5,040	5,040
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-17,090	-17,090
19-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	197	197
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,690	-408,690
19-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	408,607	408,607
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,221	1,221
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	254,742	254,742
19-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	64	64
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,658	12,658
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,974	37,974
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,645	31,645
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,988	1,988
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	2,105	2,105
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,704	1,704
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,296	1,296
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	9,758	9,758
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	10,021	10,021
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,987	18,987
20-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,303	-13,303
20-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,788	-4,788
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	406,025	406,025
20-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-410,139	-410,139
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,602	-25,602
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-323,178	-323,178
20-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,261	-1,261
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,300	32,300
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,608	1,608
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,104	-157,104
21-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	153,315	153,315
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,788	3,788
24-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,305	32,305
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	24,980	24,980
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,134	1,134
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	307	307
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	157,105	157,105
24-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-153,315	-153,315
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,788	-3,788
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,159	1,159

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,624	5,624
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-5,608	-5,608
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-5,862	-5,862
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	2,526	2,526
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-20,184	-20,184
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	15,827	15,827
25-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21	21
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,789	-47,789
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	994	994
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	2,485	2,485
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	4,598	4,598
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-22,219	-22,219
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.82	AUD	ORD	-10,462	-10,462
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.82	AUD	ORD	-733	-733
26-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	80,672	80,672
26-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,695	50,695
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,662	260,662
26-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21,435	21,435
26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	397,888	397,888
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	448,136	448,136
26-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,040	15,040
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	3,976	3,976
27-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80,693	-80,693
27-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,695	-50,695
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-185,891	-185,891
27-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21,435	-21,435
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-397,888	-397,888
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-448,136	-448,136
27-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,040	-15,040
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,820	95,820
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,614	7,614
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	11,078	11,078
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	2,110	2,110
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,936	-106,936
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30	30
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76	76
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	532	2,660
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,215	22,215
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,776	9,776
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,812	2,812
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.91	AUD	ORD	497,665	497,665
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	5,539	5,539
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	11,078	11,078
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,676	1,676
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	38,073	38,073
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	3,920	3,920
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-16,009	-16,009
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-10,030	-10,030
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	10,905	10,905
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-42,456	-42,456
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,131	-319,131
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29	-29

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31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75	-75
01-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.93	AUD	ORD	35,867	35,867
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,924	4,924
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	11,078	11,078
01-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	408,681	408,681
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	73,331	73,331
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,835	5,835
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	5.06	AUD	ORD	-11,216	-11,216
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	5.06	AUD	ORD	-79,623	-79,623
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	408,671	408,671
02-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-408,681	-408,681
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	714,469	714,469
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	4.97	AUD	ORD	-56,558	-56,558
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	387,805	387,805
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,016	11,016
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.98	AUD	ORD	8,552	8,552
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	4,203	4,203
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	4.97	AUD	ORD	-49,612	-49,612
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	5,539	5,539
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-5,231	-5,231
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	367,957	367,957
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-714,471	-714,471
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-266	-1,330
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,820	-95,820
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,580	-8,580
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,528	24,528
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	15,117	15,117
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	5,539	5,539
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	393	393
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,688	1,688
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-30,693	-30,693
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,219	22,219
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,962	3,962
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,654	12,654
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	11,218	11,218
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-22,436	-22,436
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	323	323
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,130	59,130
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,989	-408,989
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.94	AUD	ORD	61,584	61,584
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-68,830	-68,830
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,698	1,698
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	92,426	92,426
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	550	550
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	2,200	2,200
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	318	318
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.96	AUD	ORD	-17,430	-17,430
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	389,382	389,382
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.99	AUD	ORD	63,158	63,158
09-Nov-22	BlackRock Fund Advisors	on mkt buy	4.99	AUD	ORD	7,014	7,014

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09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.99	AUD	ORD	9,939	9,939
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	4.99	AUD	ORD	45,071	45,071
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.99	AUD	ORD	3,233	3,233
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.99	AUD	ORD	13,061	13,061
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	4.99	AUD	ORD	6,537	6,537
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,810	5,810
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,832	40,832
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	351	351
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	551	551
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	1,102	1,102
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	4.97	AUD	ORD	-31,408	-31,408
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	28,040	28,040
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	244,552	244,552
10-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,672	10,672
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,318	195,318
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	408,683	408,683
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	758	758
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,757	-1,757
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.91	AUD	ORD	33,627	33,627
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.91	AUD	ORD	12,166	12,166
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	16,824	16,824
11-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	69	69
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,681	-408,681
11-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-408,628	-408,628
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	27,695	27,695
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	4.81	AUD	ORD	-3,474	-3,474
14-Nov-22	BlackRock Fund Advisors	on mkt buy	4.81	AUD	ORD	69,543	69,543
14-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-69	-69
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	358,078	358,078
14-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-53	-53
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	99,872	99,872
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,430	6,430
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	11,216	11,216
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	982	982
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	2,224	2,224
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.87	AUD	ORD	-17,496	-17,496
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	AUD	ORD	21,874	21,874
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	562,304	562,304
15-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-99,872	-99,872
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,430	-6,430
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,440	-32,440
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.76	AUD	ORD	-182,353	-182,353
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.76	AUD	ORD	-25,911	-25,911
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.76	AUD	ORD	-128,922	-128,922
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.76	AUD	ORD	-9,742	-9,742
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	5,608	5,608

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16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	1,671	1,671
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.76	AUD	ORD	-912	-912
16-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,672	-10,672
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,446,182	-1,446,182
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-758	-758
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,804	-17,804
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59,130	-59,130
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,424	-25,424
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.84	AUD	ORD	-11,724	-11,724
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	2,004	2,004
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	417	417
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.84	AUD	ORD	4,448	4,448
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.84	AUD	ORD	127,992	127,992
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	285,986	285,986
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	199,169	199,169
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,608	-35,608
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,726	12,726
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	446,694	446,694
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	50,126	50,126
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	5,608	5,608
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	2,989	2,989
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-16,013	-16,013
18-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,787	21,787
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-371,635	-371,635
18-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	113,402	113,402
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,142	147,142
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,350	12,350
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,744	12,744
21-Nov-22	BlackRock International Limited	on mkt buy	4.90	AUD	ORD	2,099	2,099
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	16,824	16,824
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-11,216	-11,216
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-304	-304
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-128,767	-128,767
21-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,787	-21,787
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	738,330	738,330
21-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-113,402	-113,402
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,142	-147,142
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,590	-11,590
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-68,381	-68,381
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,318	-2,318
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-39,968	-39,968
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,628	1,628
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	12,019	12,019
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-64,605	-64,605
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	20,557	20,557
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-1,298	-1,298
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	61,688	61,688
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-1,677	-1,677
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	224,977	224,977
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,785	8,785
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,496	8,496
23-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33	33
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-367,922	-367,922
23-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	607	607

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23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	98	98
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	266	1,330
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	48,287	48,287
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	286,415	286,415
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	5,686	5,686
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	11,372	11,372
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.86	AUD	ORD	156,522	156,522
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.86	AUD	ORD	-30,696	-30,696
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.86	AUD	ORD	-156,522	-156,522
24-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33	-33
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-447,482	-447,482
24-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-607	-607
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	444,935	444,935
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	4.86	AUD	ORD	7,576	7,576
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	11,376	11,376
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.87	AUD	ORD	-33,107	-33,107
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.87	AUD	ORD	46,408	46,408
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.87	AUD	ORD	81,974	81,974
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	AUD	ORD	-13,301	-13,301
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,860	-55,860
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	925,404	925,404
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-266,585	-266,585
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-266	-1,330
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-48,287	-48,287
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.82	AUD	ORD	-8,005	-8,005
28-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-855,345	-855,345
28-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	281,969	281,969
28-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8,179	8,179
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	19,984	19,984
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	8,406	8,406
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	11,376	11,376
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-5,688	-5,688
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	12,304	12,304
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.80	AUD	ORD	-129,441	-129,441
29-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,093,188	1,093,188
29-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-371,275	-371,275
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	558,374	558,374
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-5,625	-5,625
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	578,044	578,044
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	155,872	155,872
30-Nov-22	BlackRock Asset Management North Asia Limited	on mkt sell	4.78	AUD	ORD	-90,034	-90,034
30-Nov-22	BlackRock Asset Management North Asia Limited	on mkt sell	4.78	AUD	ORD	-30,011	-30,011

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30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-8,461	-8,461
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.78	AUD	ORD	22,238	22,238
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-13,380	-13,380
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-40,139	-40,139
30-Nov-22	BlackRock Fund Advisors	on mkt sell	4.78	AUD	ORD	-1,374,786	-1,374,786
30-Nov-22	BlackRock Fund Advisors	on mkt sell	4.78	AUD	ORD	-458,262	-458,262
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-805	-805
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-2,414	-2,414
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-2,696	-2,696
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-8,089	-8,089
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-1,152	-1,152
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-3,454	-3,454
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	7,452	7,452
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.78	AUD	ORD	28,804	28,804
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.78	AUD	ORD	18,292	18,292
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	109,836	109,836
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-13,034	-13,034
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.78	AUD	ORD	-5,592	-5,592
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-100,275	-100,275
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.78	AUD	ORD	77,910	77,910
30-Nov-22	BlackRock Fund Advisors	on mkt buy	4.78	AUD	ORD	55,137	55,137
30-Nov-22	BlackRock Fund Advisors	on mkt buy	4.78	AUD	ORD	3,424,281	3,424,281
30-Nov-22	BlackRock Fund Advisors	on mkt sell	4.78	AUD	ORD	-3,434,553	-3,434,553
30-Nov-22	BlackRock Fund Advisors	on mkt buy	4.78	AUD	ORD	130,354	130,354
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-13,571	-13,571
30-Nov-22	BlackRock Fund Advisors	on mkt sell	4.78	AUD	ORD	-279,890	-279,890
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-20,208	-20,208
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.78	AUD	ORD	-8,630	-8,630
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	5,251	5,251
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.78	AUD	ORD	20,296	20,296
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.78	AUD	ORD	12,889	12,889
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,872	13,872
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-730,396	-730,396
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	2,814	2,814
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-5,743	-5,743
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.78	AUD	ORD	-11,724	-11,724
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	34,249	34,249
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	452,456	452,456
01-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	343,543	343,543
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	687,671	687,671
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	362,603	362,603
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.71	AUD	ORD	-5,755	-5,755
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	2,508	2,508
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	2,926	2,926
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	13,794	13,794
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	1,701	1,701
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.71	AUD	ORD	-34,769	-34,769
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	7,899	7,899

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02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,986	-11,986
02-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-343,542	-343,542
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	266	1,330
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	40,108	40,108
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-873,321	-873,321
03-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,142	-89,142
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,900	5,900
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.72	AUD	ORD	9,559	9,559
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	2,120	2,120
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	2,544	2,544
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,477	3,477
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	432,851	432,851
05-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,142	89,142
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-266	-1,330
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-40,108	-40,108
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,252	2,252
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-87,430	-87,430
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	4,240	4,240
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	1,138	1,138
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,017	-69,017
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	AUD	ORD	368,378	368,378
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	234	234
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.86	AUD	ORD	-354	-354
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	1,704	1,704
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	160,033	160,033
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204,464	204,464
07-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	146,987	146,987
07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	299,399	299,399
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.87	AUD	ORD	-31,504	-31,504
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	548,452	548,452
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-11,556	-11,556
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-5,862	-5,862
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	1,015	1,015
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	13,698	13,698
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	535,693	535,693
08-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-146,987	-146,987
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-299,399	-299,399
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-11,532	-11,532
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-819	-819
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-5,613	-5,613
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	2,008	2,008
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	309	309
09-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	468,216	468,216
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,038,763	-2,038,763
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	561,306	561,306
09-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	551	551
09-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,817	34,817
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,800	11,800
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	17,367	17,367
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-5,862	-5,862

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12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,014	1,014
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,608	-35,608
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,130	59,130
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-561,306	-561,306
12-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-551	-551
12-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,817	-34,817
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.76	AUD	ORD	-91,685	-91,685
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,082	24,082
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	298,527	298,527
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	311,376	311,376
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	4,203	4,203
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	668	668
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-22,090	-22,090
13-Dec-22	BlackRock Fund Advisors	on mkt sell	4.79	AUD	ORD	-52,290	-52,290
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.79	AUD	ORD	12,804	12,804
13-Dec-22	BlackRock Fund Advisors	on mkt sell	4.79	AUD	ORD	-46,912	-46,912
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	62,098	62,098
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-858,864	-858,864
13-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	956,216	956,216
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	98,441	98,441
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	271,519	271,519
13-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	814	814
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	43,364	43,364
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	61,940	61,940
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	189,958	189,958
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,487	-17,487
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	14,988	14,988
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,145	2,145
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-62,098	-62,098
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	858,862	858,862
14-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-956,216	-956,216
14-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-98,441	-98,441
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-271,518	-271,518
14-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-814	-814
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	901,100	901,100
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,757	8,757
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	5,790	5,790
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.72	AUD	ORD	-6,072	-6,072
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.72	AUD	ORD	-32,751	-32,751
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.72	AUD	ORD	-26,845	-26,845
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.72	AUD	ORD	-39,799	-39,799
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,332,484	1,332,484
15-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	52	260
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,165	6,165
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	AUD	ORD	115,396	115,396

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16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	AUD	ORD	417,465	417,465
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,048	10,048
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-11,580	-11,580
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-6,098	-6,098
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-18,294	-18,294
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	625	625
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-14,527	-14,527
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	8,930	8,930
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	27,422	27,422
16-Dec-22	BlackRock Fund Advisors	on mkt buy	4.69	AUD	ORD	7,533	7,533
16-Dec-22	BlackRock Fund Advisors	on mkt buy	4.69	AUD	ORD	23,132	23,132
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	89,928	89,928
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	8,055	8,055
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	24,737	24,737
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.69	AUD	ORD	-6,589	-6,589
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,561	25,561
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.64	AUD	ORD	-1,404	-1,404
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	2,947	2,947
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	5,473	5,473
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	1,292	1,292
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.64	AUD	ORD	-14,580	-14,580
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.64	AUD	ORD	-15,570	-15,570
19-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	56,725	56,725
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,268,299	-1,268,299
19-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	957,959	957,959
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.67	AUD	ORD	5,441	5,441
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,292	19,292
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,305	6,305
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-46,320	-46,320
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-118	-118
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-1,638	-1,638
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	511	511
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	2,555	2,555
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	2,947	2,947
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	5,444	5,444
20-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-56,725	-56,725
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,180,080	1,180,080
20-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-957,959	-957,959
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	98,142	98,142
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	394,447	394,447
21-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	4.74	AUD	ORD	27,164	27,164
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,936	4,936
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-12,174	-12,174
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-24,348	-24,348
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	5,822	5,822
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,145	2,145
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-16,104	-16,104
21-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,828	1,828
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-685,828	-685,828
21-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,770	1,770
21-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	365,995	365,995
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,811	66,811

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	427	427
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	13,820	13,820
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ORD	483,005	483,005
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,408	3,408
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,680	5,680
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,210	6,210
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	14,988	14,988
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-24,328	-24,328
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	327	327
22-Dec-22	BlackRock Fund Advisors	on mkt buy	4.79	AUD	ORD	25,839	25,839
22-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,828	-1,828
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,408,438	1,408,438
22-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,770	-1,770
22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-365,995	-365,995
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,954	-155,954
22-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-427	-427
23-Dec-22	BlackRock Asset Management North Asia Limited	on mkt sell	4.74	AUD	ORD	-14,420	-14,420
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-5,766	-5,766
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-5,766	-5,766
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-2,784	-2,784
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-6,047	-6,047
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	3,514	3,514
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,510	2,510
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.75	AUD	ORD	-1,250	-1,250
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-43,874	-43,874
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,257,198	-2,257,198
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	318	1,590
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,466	56,466
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,014,683	1,014,683
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,398,492	-1,398,492
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-318	-1,590
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,466	-56,466
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	4.73	AUD	ORD	187,746	187,746
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	186,615	186,615
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	820	820
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	820	820
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,724	1,724
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,260	-89,260
28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	298,845	298,845
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	4.73	AUD	ORD	-690	-690
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	11,250	11,250
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	419	419
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	864	864
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,296	1,296
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	149,919	149,919
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	143,729	143,729
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
29-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	870,955	870,955

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30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	4,203	4,203
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	1,104	1,104
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	3,010	3,010
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	4,998	4,998
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	116,918	116,918
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.75	AUD	ORD	43,567	43,567
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-154,313	-154,313
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	17,242	17,242
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.75	AUD	ORD	-17,840	-17,840
30-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-143,729	-143,729
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,850,993	2,850,993
30-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-870,955	-870,955
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	318	1,590
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,466	56,466
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,836,312	-1,836,312
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-68,012	-68,012
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	12,490	12,490
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.66	AUD	ORD	-172,610	-172,610
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.66	AUD	ORD	-159,782	-159,782
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.66	AUD	ORD	159,782	159,782
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,206	89,206
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-318	-1,590
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,466	-56,466
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,572	-4,572
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,480	6,480
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,864	-38,864
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	10,620	10,620
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	2,110	2,110
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	620	620
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	654	654
04-Jan-23	BlackRock Investment Management, LLC	on mkt sell	4.70	AUD	ORD	-20,921	-20,921
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	129	645
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.71	AUD	ORD	68,165	68,165
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.70	AUD	ORD	-6,778	-6,778
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	117,457	117,457
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.72	AUD	ORD	336	336
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.72	AUD	ORD	-1,097	-1,097
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.72	AUD	ORD	39,145	39,145
05-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	67,562	67,562
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	17,568	17,568
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	4.76	AUD	ORD	-560	-560
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	3,192	3,192
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,206	-89,206
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	24,950	24,950
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	11,762	11,762
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	2,465	2,465
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,012	68,012

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09-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-366,157	-366,157
09-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	51	51
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,715	5,715
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	33,750	33,750
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	1,621	1,621
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	981	981
10-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55	55
10-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-51	-51
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-25,924	-25,924
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-11,294	-11,294
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,414	36,414
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,429	3,429
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,516	-42,516
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,276	24,276
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,276	24,276
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	4,197	4,197
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	16,875	16,875
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	1,296	1,296
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	2,845	2,845
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.76	AUD	ORD	1,707	1,707
11-Jan-23	BlackRock Investment Management, LLC	on mkt sell	4.76	AUD	ORD	-20,076	-20,076
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,674	17,674
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	77,728	77,728
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,276	24,276
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56	-56
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	4.81	AUD	ORD	45,982	45,982
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.82	AUD	ORD	-31,838	-31,838
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,348	35,348
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,539	10,539
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,513	3,513
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,297	36,297
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,198	24,198
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,297	36,297
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	47,424	47,424
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	1,976	1,976
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-1,875	-1,875
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.80	AUD	ORD	37,597	37,597
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	365,920	365,920
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,148	29,148
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,020	6,020
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,716	9,716
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,012	68,012
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,286	2,286
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-22,400	-22,400
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	2,592	2,592
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-28,170	-28,170
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,580	48,580
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116,592	116,592
13-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,611	7,611
13-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	56	56
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	447	2,235

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13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,466	56,466
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	22,500	22,500
16-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	61	61
16-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-284,331	-284,331
16-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-56	-56
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,848	7,848
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,432	19,432
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,716	9,716
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	46,864	46,864
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	5,858	5,858
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,006	1,006
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	3,018	3,018
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	9,051	9,051
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	6,034	6,034
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	652	652
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,262	-210,262
17-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-447	-2,235
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,466	-56,466
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.92	AUD	ORD	-32,021	-32,021
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.92	AUD	ORD	-1,741	-1,741
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,858	6,858
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,148	6,148
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	11,698	11,698
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	11,252	11,252
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	4.91	AUD	ORD	-5,626	-5,626
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	2,574	2,574
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	648	648
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,552	-55,552
18-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-61	-61
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,115	-97,115
18-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,080	-28,080
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	5.00	AUD	ORD	-336	-336
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	5.00	AUD	ORD	-4,319	-4,319
19-Jan-23	BlackRock Investment Management, LLC	on mkt sell	5.00	AUD	ORD	-14,543	-14,543
19-Jan-23	BlackRock Fund Advisors	on mkt buy	5.00	AUD	ORD	7,216	7,216
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,590	-142,590
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,818	26,818
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,332	2,332
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,135	6,135
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	73,620	73,620
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-3,297	-3,297
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-176,740	-176,740
20-Jan-23	BlackRock Asset Management North Asia Limited	on mkt sell	5.03	AUD	ORD	-12,755	-12,755
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	401	401
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.01	AUD	ORD	-43,468	-43,468
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61	-61
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,830	5,830
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,500	27,500
23-Jan-23	BlackRock Fund Advisors	on mkt sell	5.04	AUD	ORD	-24,885	-24,885
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.02	AUD	ORD	9,984	9,984
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	2,445	2,445
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	2,562	2,562

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23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.02	AUD	ORD	43,059	43,059
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	310	310
24-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	5.06	AUD	ORD	-11,480	-11,480
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.06	AUD	ORD	-33,644	-33,644
24-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,955	6,955
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	82,306	82,306
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,965	6,965
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.06	AUD	ORD	-24,028	-24,028
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	17,550	17,550
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	912	912
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,684	1,684
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	5.04	AUD	ORD	-6,245	-6,245
25-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,955	-6,955
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,260	89,260
25-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-82,306	-82,306
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	570	570
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
26-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	87,444	87,444
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,243	-63,243
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,580	24,580
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,432	-6,432
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	11,678	11,678
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	115	115
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	112,400	112,400
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	2,105	2,105
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	2,556	2,556
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,136	1,136
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1,074	1,074
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
27-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,432	19,432
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-8,036	-8,036
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	8,398	8,398
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-24,960	-24,960
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	1,622	1,622
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	1,704	1,704
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88,519	-88,519
30-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	661	661
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,259	-89,259
30-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,842	7,842
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	17,517	17,517
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	810	810
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,272	1,272
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-32,978	-32,978

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31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-8,015	-8,015
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	587,085	587,085
31-Jan-23	BlackRock Fund Advisors	on mkt buy	4.90	AUD	ORD	12,490	12,490
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-16,691	-16,691
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.90	AUD	ORD	55,486	55,486
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.90	AUD	ORD	25,356	25,356
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-661	-661
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,996	90,996
31-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,842	-7,842
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.89	AUD	ORD	-16,533	-16,533
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,864	38,864
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,874	49,874
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,742	-20,742
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-10,194	-10,194
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	487	487
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,948	1,948
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.91	AUD	ORD	1,320	1,320
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.91	AUD	ORD	5,613	5,613
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.91	AUD	ORD	55,916	55,916
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,328	9,328
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,420	-3,420
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	11,656	11,656
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	448	448
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	5,620	5,620
02-Feb-23	BlackRock Investment Management, LLC	on mkt buy	4.83	AUD	ORD	6,054	6,054
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,748	4,748
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.72	AUD	ORD	-11,272	-11,272
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	1,988	1,988
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ORD	7,920	7,920
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.73	AUD	ORD	-24,678	-24,678
03-Feb-23	BlackRock Fund Advisors	on mkt sell	4.73	AUD	ORD	-23,803	-23,803
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	815,983	815,983
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,977	28,977
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,996	6,996
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,158	15,158
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,154	22,154
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,996	6,996
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,988	20,988
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	159,744	159,744
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	5,829	5,829
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	17,487	17,487
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ORD	-336	-336
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.60	AUD	ORD	1,138	1,138
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-325,992	-325,992
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,426	4,426
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-1,250	-1,250
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,516	17,516
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,636	38,636
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	142,308	142,308
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-490,913	-490,913
07-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-86,158	-86,158
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,977	28,977
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	144,885	144,885

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08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	646	646
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-211,284	-211,284
08-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	4.80	AUD	ORD	-34,627	-34,627
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,497	-85,497
08-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-363,021	-363,021
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-78,387	-78,387
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	844	844
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,295	48,295
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,954	57,954
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,659	9,659
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,613	67,613
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-93,015	-93,015
10-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	4.71	AUD	ORD	33,245	33,245
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-658,418	-658,418
10-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	106,077	106,077
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.92	AUD	ORD	-10,035	-10,035
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-50,580	-50,580
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	412	412
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.92	AUD	ORD	8,574	8,574
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	139,667	139,667
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,659	73,659
13-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	436	436
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.82	AUD	ORD	3,716	3,716
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,636	38,636
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,295	48,295
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-7,998	-7,998
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-8,801	-8,801
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.86	AUD	ORD	-305,703	-305,703
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.83	AUD	ORD	22,259	22,259
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-229,131	-229,131
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,676	-73,676
15-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,668	4,668
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-71,361	-71,361
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-411,419	-411,419
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.78	AUD	ORD	2,586	2,586
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-7,843	-7,843
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	4.78	AUD	ORD	21,631	21,631
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	157,248	157,248
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	4,992	4,992
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,295	48,295
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.77	AUD	ORD	-22,338	-22,338

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17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-223,107	-223,107
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.83	AUD	ORD	-106,894	-106,894
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	2,140	2,140
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-126,909	-126,909
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	749	3,745
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	63,431	63,431
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.82	AUD	ORD	-11,286	-11,286
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	709,674	709,674
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	4.79	AUD	ORD	-1,705	-1,705
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	14,976	14,976
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	980	980
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-1,144	-1,144
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ORD	-652	-652
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,295	48,295
21-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	65,253	65,253
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,087,692	1,087,692
21-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,671	10,671
21-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	246,156	246,156
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	173,910	173,910
21-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,158	14,158
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-473	-2,365
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-63,431	-63,431
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-35,680	-35,680
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-114,961	-114,961
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-256,278	-256,278
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.79	AUD	ORD	-115	-115
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.79	AUD	ORD	4,300	4,300
22-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-65,253	-65,253
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,087,692	-1,087,692
22-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,671	-10,671
22-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-246,156	-246,156
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,910	-173,910
22-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14,158	-14,158
23-Feb-23	BlackRock Asset Management North Asia Limited	on mkt sell	4.80	AUD	ORD	-411,935	-411,935
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,155	6,155
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,683	-10,683
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.76	AUD	ORD	-264,092	-264,092
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.73	AUD	ORD	-79,027	-79,027
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,977	28,977
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,618	-16,618
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-98,950	-98,950
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-11,897	-11,897
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-10,884	-10,884
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	4.77	AUD	ORD	-21,782	-21,782
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.77	AUD	ORD	-1,150	-1,150
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	982	982

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24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ORD	-68,575	-68,575
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	4.77	AUD	ORD	15,974	15,974
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	806,329	806,329
24-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,775	39,775
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,795	11,795
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,115	6,115
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-80,588	-80,588
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	6,034	6,034
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-584,281	-584,281
27-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,775	-39,775
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,207	43,207
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	12,480	12,480
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-912	-912
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-1,707	-1,707
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-1,707	-1,707
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.65	AUD	ORD	9,186	9,186
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.65	AUD	ORD	2,353	2,353
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.65	AUD	ORD	18,675	18,675
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-1,926	-1,926
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	19,896	19,896
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,735	-176,735
28-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,946	5,946
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,161	-54,161
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-117,658	-117,658
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-17,392	-17,392
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,769	28,769
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-70,127	-70,127
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-72,111	-72,111
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,216	-45,216
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,946	-5,946
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,233	77,233
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.61	AUD	ORD	-111,097	-111,097
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,428	-4,428
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	114	114
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	228	228
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	333	333
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.61	AUD	ORD	1,688	1,688
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	162,557	162,557
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,075	-78,075
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-27,330	-27,330
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-18,999	-18,999
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,479	1,479
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	986	986
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,972	1,972
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,700	1,700
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	27,833	27,833
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ORD	46,471	46,471

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03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-46,471	-46,471
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,979	-27,979
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,520	-4,520
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	AUD	ORD	-204,672	-204,672
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-11,442	-11,442
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-17,163	-17,163
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	324	324
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-125,567	-125,567
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,318	19,318
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,155	6,155
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,910	5,910
07-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ORD	2,666	2,666
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	17,466	17,466
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.77	AUD	ORD	-68,688	-68,688
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	648	648
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
07-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.77	AUD	ORD	-42,487	-42,487
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	5,662	5,662
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.81	AUD	ORD	-174,270	-174,270
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	5,765	5,765
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	1,704	1,704
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	2,130	2,130
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	2,556	2,556
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.82	AUD	ORD	624	624
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-87,463	-87,463
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	4.82	AUD	ORD	-22,621	-22,621
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,178	-45,178
08-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-156,793	-156,793
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	8,334	8,334
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	456	456
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,634	1,634
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	1,634	1,634
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-10,961	-10,961
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.84	AUD	ORD	-2,453,124	-2,453,124
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,584	-7,584
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.86	AUD	ORD	-204,056	-204,056
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.87	AUD	ORD	-121,637	-121,637
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,295	48,295
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	4.82	AUD	ORD	-30,850	-30,850
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	650	650
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.77	AUD	ORD	-7,346	-7,346
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	AUD	ORD	-10,515	-10,515
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,374	-2,374
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	52,985	52,985
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,800	10,800
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.62	AUD	ORD	-275,039	-275,039
14-Mar-23	BlackRock Fund Advisors	on mkt sell	4.54	AUD	ORD	-7,014	-7,014
14-Mar-23	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ORD	-41,597	-41,597
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-3,233	-3,233

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14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-13,061	-13,061
14-Mar-23	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ORD	-6,537	-6,537
14-Mar-23	BlackRock International Limited	on mkt sell	4.54	AUD	ORD	-2,099	-2,099
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	2,666	2,666
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	1,840	1,840
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ORD	-4,945	-4,945
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.65	AUD	ORD	2,996	2,996
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ORD	6,314	6,314
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ORD	-107,353	-107,353
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,636	-38,636
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-177	-177
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	220	220
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.77	AUD	ORD	-550	-550
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	2,140	2,140
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	3,945	3,945
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	325	325
15-Mar-23	BlackRock Investment Management, LLC	on mkt buy	4.77	AUD	ORD	19,025	19,025
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,977	-28,977
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,374	-2,374
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	AUD	ORD	-226,865	-226,865
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.68	AUD	ORD	2,666	2,666
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	874	874
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.68	AUD	ORD	5,638	5,638
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	AUD	ORD	-30,160	-30,160
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	AUD	ORD	-1,259	-1,259
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-9,354	-9,354
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-390	-390
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	293	1,465
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,105	12,105
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60,525	60,525
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,315	36,315
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84,735	84,735
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,458	4,458
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,295	-48,295
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,295	-48,295
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,140	-4,140
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-291,127	-291,127
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	2,666	2,666
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-11,748	-11,748
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	2,145	2,145
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-4,301	-4,301
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	5,609	5,609
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	9,252	9,252
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-126,260	-126,260
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	21,946	21,946
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	46,300	46,300
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-26,810	-26,810
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	4.69	AUD	ORD	2,096	2,096
17-Mar-23	BlackRock Fund Advisors	on mkt sell	4.69	AUD	ORD	-21,656	-21,656
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.69	AUD	ORD	-2,258	-2,258

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17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	AUD	ORD	36,246	36,246
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	AUD	ORD	158,150	158,150
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60,525	60,525
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,420	48,420
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	28,077	28,077
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60,615	60,615
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.52	AUD	ORD	-222,691	-222,691
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	1,482	1,482
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ORD	494	494
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.49	AUD	ORD	22,113	22,113
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.49	AUD	ORD	-10,322	-10,322
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-909	-909
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,350	-10,350
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-8,583	-8,583
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	19,848	19,848
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	8,334	8,334
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-30,755	-30,755
21-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	646,929	646,929
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	673,985	673,985
21-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,036,795	1,036,795
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	367,968	367,968
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.64	AUD	ORD	-90,275	-90,275
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	2,065	2,065
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.63	AUD	ORD	2,532	2,532
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.63	AUD	ORD	-34,021	-34,021
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ORD	-47,830	-47,830
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-45,025	-45,025
22-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,035	-1,035
22-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-646,929	-646,929
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,076,787	2,076,787
22-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,036,795	-1,036,795
22-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-367,963	-367,963
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	135	675
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.58	AUD	ORD	-74,737	-74,737
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.57	AUD	ORD	-652	-652
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,705	82,705
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.52	AUD	ORD	-54,028	-54,028
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.53	AUD	ORD	-4,300	-4,300
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-26,682	-26,682
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.53	AUD	ORD	-23,469	-23,469
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.53	AUD	ORD	-146,734	-146,734
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,159,492	-2,159,492
24-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,321	-5,321
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	74,756	74,756
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.57	AUD	ORD	8,016	8,016
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.57	AUD	ORD	8,524	8,524

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27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.57	AUD	ORD	180,517	180,517
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.57	AUD	ORD	-3,135	-3,135
27-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
28-Mar-23	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	31,015	31,015
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,519	-24,519
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,835	5,835
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	8,208	8,208
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-650	-650
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ORD	1,887	1,887
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	4.66	AUD	ORD	62,453	62,453
28-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,417,905	1,417,905
28-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
28-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	241,956	241,956
28-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,930	7,930
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,680	8,680
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.64	AUD	ORD	-25,652	-25,652
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-23,524	-23,524
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.67	AUD	ORD	-874	-874
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	1,296	1,296
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	5,184	5,184
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ORD	3,024	3,024
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ORD	-10,171	-10,171
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,255	-145,255
29-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,414	-24,414
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70	70
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,175	12,175
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,240	12,240
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,160	8,160
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	8,020	8,020
30-Mar-23	BlackRock Fund Advisors	on mkt buy	4.70	AUD	ORD	25,949	25,949
30-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
30-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,991	6,991
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,035,018	-2,035,018
30-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,294	81,294
30-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-217,543	-217,543
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,000	-8,000
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,175	-5,175
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,350	24,350
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,175	12,175
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-104,279	-104,279
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.69	AUD	ORD	-9,939	-9,939
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-3,772	-3,772
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	4.69	AUD	ORD	-102,890	-102,890
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.69	AUD	ORD	-177,012	-177,012
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-5,919	-5,919
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	336	336
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	8,044	8,044
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	4.69	AUD	ORD	24,264	24,264
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	7,007	7,007
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ORD	-43,931	-43,931

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31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	2,776	2,776
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	4.69	AUD	ORD	58,947	58,947
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.69	AUD	ORD	31,201	31,201
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	41,514	41,514
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	23,327	23,327
31-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
31-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
31-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17	17
31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	306,000	306,000
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,188	6,188
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	24,810	24,810
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.74	AUD	ORD	-2,465	-2,465
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,284	1,284
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	425	425
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	7,236	7,236
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	1,703	1,703
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	7,694	7,694
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	1,811	1,811
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	AUD	ORD	6,738	6,738
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	AUD	ORD	28,611	28,611
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	AUD	ORD	2,008	2,008
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	AUD	ORD	8,534	8,534
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	4,649	4,649
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	19,741	19,741
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	746	746
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.74	AUD	ORD	3,174	3,174
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,708	48,708
03-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-542	-542
03-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	542	542
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,000	-306,000
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.78	AUD	ORD	-7,477	-7,477
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.77	AUD	ORD	73,475	73,475
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	5,931	5,931
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-11,862	-11,862
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.80	AUD	ORD	-112	-112
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	428	428
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	618	618
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	618	618
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.80	AUD	ORD	3,757	3,757
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.80	AUD	ORD	46,233	46,233
04-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,433	-6,433
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,342	134,342
04-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,853	-81,853
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,430	19,430
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,430	19,430
05-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.95	AUD	ORD	7,572	7,572
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-87,583	-87,583

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05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	8,398	8,398
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,904	1,904
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	4,280	4,280
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	618	618
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.94	AUD	ORD	1,236	1,236
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-44,048	-44,048
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,055	-46,055
06-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,923	13,923
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-63,056	-63,056
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	5,332	5,332
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	52,101	52,101
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	12,405	12,405
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,026	1,026
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	444	444
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	2,933	2,933
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	618	618
06-Apr-23	BlackRock Fund Advisors	on mkt buy	4.98	AUD	ORD	26,301	26,301
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	369,569	369,569
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,151	5,755
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	86,187	86,187
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-369,570	-369,570
10-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,151	-5,755
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-86,187	-86,187
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	14,881	14,881
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-2,662	-2,662
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	5.01	AUD	ORD	-17,800	-17,800
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.01	AUD	ORD	3,951	3,951
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.01	AUD	ORD	17,918	17,918
11-Apr-23	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	4,882	4,882
11-Apr-23	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	22,145	22,145
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	2,077	2,077
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	9,426	9,426
11-Apr-23	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	4,825	4,825
11-Apr-23	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	21,886	21,886
11-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,401	6,401
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,116,397	1,116,397
11-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,884	81,884
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	236,494	236,494
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,418	-18,418
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,658	-19,658
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.02	AUD	ORD	15,379	15,379
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-61,984	-61,984
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-117,816	-117,816
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	5,148	5,148
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	329	329
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	3,690	3,690
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	33,063	33,063
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.02	AUD	ORD	170,449	170,449
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,150	20,150
12-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,401	-6,401
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,782	71,782

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12-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,884	-81,884
12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,494	-236,494
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.03	AUD	ORD	-142,835	-142,835
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	3,986	3,986
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	1,232	1,232
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	5.01	AUD	ORD	-21,413	-21,413
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	21,413	21,413
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	8,333	8,333
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,145	49,145
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-96,940	-96,940
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-200,350	-200,350
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	12,390	12,390
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	5.01	AUD	ORD	-5,916	-5,916
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	1,686	1,686
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	5.01	AUD	ORD	-8,139	-8,139
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	5.01	AUD	ORD	-10,751	-10,751
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.01	AUD	ORD	10,725	10,725
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	5.01	AUD	ORD	-2,586	-2,586
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	5.01	AUD	ORD	-3,417	-3,417
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,295	11,295
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,316	39,316
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,083	17,083
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,658	19,658
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,105	-3,105
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,765	7,765
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.92	AUD	ORD	-11,832	-11,832
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	43,835	43,835
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,961	15,961
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,658	19,658
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	17,346	17,346
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	4,543	4,543
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	310	310
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.95	AUD	ORD	46,166	46,166
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	2,747	2,747
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,961	-15,961
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,000	-1,000
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,805	7,805
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,049	14,049
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-101,023	-101,023
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-216,126	-216,126
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-17,175	-17,175
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	4,300	4,300
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-8,664	-8,664
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	13,564	13,564
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,147	42,147
20-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,202	36,202
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-243,442	-243,442

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20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-3,345	-3,345
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-17,781	-17,781
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-8,618	-8,618
20-Apr-23	BlackRock Fund Advisors	on mkt buy	4.94	AUD	ORD	29,998	29,998
20-Apr-23	BlackRock Fund Advisors	on mkt buy	4.94	AUD	ORD	28,143	28,143
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	4.94	AUD	ORD	-29,998	-29,998
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,494	-182,494
20-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	131,070	131,070
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,423	51,423
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,105	-3,105
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,170	24,170
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,792	3,792
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-140,679	-140,679
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-283,608	-283,608
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	14,868	14,868
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	112	112
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	342	342
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-560	-560
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	2,070	2,070
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	1,394	1,394
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-32,804	-32,804
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-19,476	-19,476
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.97	AUD	ORD	-10,749	-10,749
21-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,433	6,433
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,093,969	-1,093,969
21-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,853	81,853
21-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-131,070	-131,070
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,136,754	1,136,754
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.94	AUD	ORD	-18,683	-18,683
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	27,258	27,258
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	12,390	12,390
24-Apr-23	BlackRock Fund Advisors	on mkt buy	4.96	AUD	ORD	12,828	12,828
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	10,153	10,153
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	4.96	AUD	ORD	75,095	75,095
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	6,215	6,215
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	18,413	18,413
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	4.96	AUD	ORD	8,677	8,677
24-Apr-23	BlackRock International Limited	on mkt buy	4.96	AUD	ORD	4,401	4,401
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	1,607	1,607
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	1,124	1,124
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,402	36,402
24-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,188,177	1,188,177
24-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,210	-2,210
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,286	88,286
24-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-73,338	-73,338
24-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,623	31,623
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,148,185	-1,148,185
24-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	647	647
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,184	12,184
25-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,188,177	-1,188,177
25-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,199	2,199

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,284	-3,284
25-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	73,347	73,347
25-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,623	-31,623
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,148,185	1,148,185
25-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-647	-647
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,332	42,332
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-63,299	-63,299
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-25,454	-25,454
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	4.97	AUD	ORD	-90,081	-90,081
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-10,008	-10,008
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-114	-114
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-5,724	-5,724
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.97	AUD	ORD	-2,580	-2,580
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	656	656
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-855	-855
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-28,754	-28,754
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	4.97	AUD	ORD	-2,680	-2,680
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.97	AUD	ORD	19,740	19,740
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-297	-297
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,316	39,316
26-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,422	-6,422
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,284	3,284
26-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,862	-81,862
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	30	150
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-400,021	-400,021
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	8,470	8,470
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-112	-112
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-228	-228
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-5,724	-5,724
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-127,020	-127,020
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,362	-35,362
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-26,309	-26,309
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	12,390	12,390
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	24,780	24,780
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	29,390	29,390
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.98	AUD	ORD	-1,305	-1,305
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	4.98	AUD	ORD	-21,605	-21,605
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.98	AUD	ORD	2,701	2,701
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	4.98	AUD	ORD	-83,978	-83,978
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.98	AUD	ORD	-174,258	-174,258
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	11,044	11,044
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.98	AUD	ORD	-10,125	-10,125
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	4.98	AUD	ORD	-25,625	-25,625
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-4,152	-4,152
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,145	49,145

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28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,428	6,428
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,387	57,387
28-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,858	81,858
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-29	-145
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,487	29,487
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-21,693	-21,693
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	4,459	4,459
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-38	-38
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,328	9,328
01-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	38	38
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,910	7,910
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,690	-6,690
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.01	AUD	ORD	175,728	175,728
02-May-23	BlackRock Fund Advisors	on mkt buy	5.01	AUD	ORD	74,903	74,903
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	19,824	19,824
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	570	570
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.00	AUD	ORD	15,920	15,920
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.00	AUD	ORD	163,517	163,517
02-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,390	-6,390
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,285	88,285
02-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,896	-81,896
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,362	-35,362
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,555	18,555
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-7,439	-7,439
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-19,824	-19,824
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	5,724	5,724
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	1,302	1,302
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	4,774	4,774
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	30,923	30,923
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-87,962	-87,962
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.98	AUD	ORD	-429	-429
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	7,776	7,776
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	29,677	29,677
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,001	-155,001
04-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	8,470	8,470
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	2,508	2,508
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	6,704	6,704
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	3,998	3,998
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	3,998	3,998
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	72,321	72,321
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-14,970	-14,970
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	14,970	14,970
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.98	AUD	ORD	-30,415	-30,415
08-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,411	6,411
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,286	-88,286

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08-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,875	81,875
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,930	7,930
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	996	996
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	3,376	3,376
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	2,110	2,110
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	1,148	1,148
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	966	966
09-May-23	BlackRock Fund Advisors	on mkt buy	4.93	AUD	ORD	44,691	44,691
09-May-23	BlackRock Financial Management, Inc.	on mkt buy	4.93	AUD	ORD	21,330	21,330
09-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,411	-6,411
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,286	88,286
09-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,875	-81,875
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-4,225	-4,225
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	44,466	44,466
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	32	160
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,184	12,184
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.88	AUD	ORD	-465,976	-465,976
11-May-23	BlackRock Fund Advisors	on mkt buy	4.88	AUD	ORD	37,171	37,171
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-114	-114
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.88	AUD	ORD	-854	-854
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.88	AUD	ORD	912	912
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,362	-35,362
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,070	20,070
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,400	18,400
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-39,851	-39,851
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	2,663	2,663
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.89	AUD	ORD	29,940	29,940
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-5,891	-5,891
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	978	978
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.89	AUD	ORD	-4,483	-4,483
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,450	33,450
12-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,188,177	-1,188,177
15-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.89	AUD	ORD	3,240	3,240
15-May-23	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	38,641	38,641
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,370	24,370
15-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.90	AUD	ORD	920	920
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-5,790	-5,790
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.90	AUD	ORD	-424	-424
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,868	23,868
16-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,481	6,481
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,715	25,715
16-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	81,803	81,803
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,398	4,398
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	59,880	59,880
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	116	116
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.86	AUD	ORD	8,025	8,025
17-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18	18
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,000	-114,000
17-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18	-18
18-May-23	BlackRock Fund Advisors	on mkt buy	4.89	AUD	ORD	50,358	50,358
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.94	AUD	ORD	-168,004	-168,004
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	84,830	84,830
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	232	232
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	13,194	13,194
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	4.96	AUD	ORD	-20,384	-20,384

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18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-10,202	-10,202
18-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,499	-6,499
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,285	88,285
18-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81,785	-81,785
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	232	232
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-4,302	-4,302
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,000	-3,000
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,316	-39,316
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	1,476	1,476
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.18	AUD	ORD	-3,031	-3,031
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.18	AUD	ORD	591	591
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.18	AUD	ORD	-28,235	-28,235
23-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,177	4,177
23-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,070	2,070
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.22	AUD	ORD	202,411	202,411
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.22	AUD	ORD	-8,596	-8,596
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.22	AUD	ORD	-38,740	-38,740
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,998	44,998
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.18	AUD	ORD	-193,902	-193,902
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	AUD	ORD	119,760	119,760
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.17	AUD	ORD	2,663	2,663
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.17	AUD	ORD	-35,634	-35,634
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.17	AUD	ORD	200,000	200,000
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,186	-10,186
25-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.20	AUD	ORD	-4,916	-4,916
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	8,470	8,470
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.20	AUD	ORD	-5,132	-5,132
26-May-23	BlackRock Fund Advisors	on mkt buy	5.20	AUD	ORD	29,304	29,304
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,348	-35,348
26-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,184	5,920
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,769	67,769
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.21	AUD	ORD	14,970	14,970
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,926	-91,926
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,235	12,235
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.21	AUD	ORD	988	988
30-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,924	91,924
30-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-47,533	-47,533
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,185	-5,925
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,769	-67,769
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,356	7,356
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	5.19	AUD	ORD	18,695	18,695
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	54,151	54,151
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	248	248
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	397,646	397,646

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31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	474,260	474,260
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	19,969	19,969
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	10,603	10,603
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	1,080	1,080
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	9,903	9,903
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	3,676	3,676
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	400,628	400,628
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	8,383	8,383
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	993	993
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	511	511
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	3,259	3,259
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	35,689	35,689
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-124,750	-124,750
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-6,128	-6,128
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-70,512	-70,512
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-5,876	-5,876
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.19	AUD	ORD	-1,508	-1,508
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	3,960	3,960
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	5.19	AUD	ORD	1,678	1,678
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	4,842	4,842
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.19	AUD	ORD	-14,214	-14,214
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	58	58
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	5.19	AUD	ORD	-133,919	-133,919
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	35,523	35,523
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	42,367	42,367
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	1,792	1,792
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	956	956
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	885	885
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	338	338
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	35,789	35,789
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	758	758
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	2,851	2,851
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	111,863	111,863
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	292	292
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	3,195	3,195
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	5.19	AUD	ORD	7,425	7,425
31-May-23	BlackRock Asset Management North Asia Limited	on mkt buy	5.19	AUD	ORD	39,430	39,430
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	21,508	21,508
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	114,224	114,224
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	437	437
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	2,318	2,318
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	838,794	838,794
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	157,940	157,940
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	188,370	188,370
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	1,000,403	1,000,403
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	7,931	7,931

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31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	42,117	42,117
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	4,211	4,211
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	5.19	AUD	ORD	22,359	22,359
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	2,361	2,361
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	445	445
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	3,934	3,934
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	20,889	20,889
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	7,747	7,747
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	1,459	1,459
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	845,083	845,083
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	159,125	159,125
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	3,329	3,329
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	17,677	17,677
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	409	409
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	2,170	2,170
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	248	248
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	1,080	1,080
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	1,295	1,295
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	6,874	6,874
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	14,175	14,175
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	75,277	75,277
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-42,238	-42,238
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-113,264	-113,264
31-May-23	BlackRock Fund Advisors	on mkt sell	5.19	AUD	ORD	-2,126,782	-2,126,782
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	1,005,162	1,005,162
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	1,198,825	1,198,825
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-40,953	-40,953
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-11,368	-11,368
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-2,702	-2,702
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	1,292	1,292
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	80,639	80,639
31-May-23	BlackRock Fund Advisors	on mkt sell	5.19	AUD	ORD	-37,450	-37,450
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.19	AUD	ORD	90,215	90,215
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.19	AUD	ORD	-70,053	-70,053
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	92,376	92,376
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.19	AUD	ORD	1,127	1,127
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-17,717	-17,717
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	16,893	16,893
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	6,271	6,271
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	683,421	683,421
31-May-23	BlackRock Fund Advisors	on mkt buy	5.19	AUD	ORD	14,302	14,302
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.19	AUD	ORD	-18,753	-18,753
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	1,694	1,694
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.19	AUD	ORD	-70,612	-70,612
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	5,560	5,560
31-May-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91,924	-91,924

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31-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,920	91,920
31-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.20	AUD	ORD	-109,448	-109,448
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	19,960	19,960
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.20	AUD	ORD	1,495	1,495
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.20	AUD	ORD	115,187	115,187
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,638	57,638
01-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,802	6,802
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,919	-91,919
01-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	85,085	85,085
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,000	-7,000
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.15	AUD	ORD	-2,528	-2,528
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	5.14	AUD	ORD	93,527	93,527
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	11,720	11,720
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-11,494	-11,494
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-3,348	-3,348
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	5.13	AUD	ORD	-99,215	-99,215
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-110,535	-110,535
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120,807	120,807
02-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
02-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-60,432	-60,432
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.12	AUD	ORD	-57,385	-57,385
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	11,722	11,722
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.12	AUD	ORD	342	342
05-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,785	-6,785
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,147	173,147
05-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-85,063	-85,063
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	11	55
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	64,126	64,126
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,739	29,739
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,591	-24,591
06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.09	AUD	ORD	-10,153	-10,153
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	5.09	AUD	ORD	-75,095	-75,095
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.09	AUD	ORD	-18,413	-18,413
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	5.09	AUD	ORD	-8,677	-8,677
06-Jun-23	BlackRock International Limited	on mkt sell	5.09	AUD	ORD	-4,401	-4,401
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.09	AUD	ORD	5,873	5,873
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,849	-91,849
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,795	-47,795
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	12,241	12,241
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.07	AUD	ORD	29,940	29,940
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	812	812
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	4,896	4,896
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	2,940	2,940
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.07	AUD	ORD	1,202	1,202
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-7,527	-7,527
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-53,670	-53,670
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-17,228	-17,228
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-2,416	-2,416

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07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-61,467	-61,467
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-8,621	-8,621
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-3,201	-3,201
07-Jun-23	BlackRock Fund Advisors	on mkt sell	5.07	AUD	ORD	-22,824	-22,824
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.07	AUD	ORD	9,771	9,771
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,299	-81,299
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.08	AUD	ORD	-49,900	-49,900
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	4,902	4,902
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	4,220	4,220
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	8,529	8,529
08-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	5.08	AUD	ORD	3,963	3,963
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	515,973	515,973
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,010	17,010
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,997	5,997
08-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,813	7,813
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,099	171,099
08-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	96,719	96,719
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,901	55,901
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	6,511	6,511
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-59,880	-59,880
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.11	AUD	ORD	-11,343	-11,343
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	5.11	AUD	ORD	-11,895	-11,895
09-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,812	-7,812
09-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,098	-171,098
09-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-96,703	-96,703
09-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,901	-55,901
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-690,421	-690,421
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	73,032	73,032
12-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,786	7,786
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	96,729	96,729
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,864	9,864
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	40,229	40,229
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.10	AUD	ORD	-5,747	-5,747
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	2,110	2,110
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	990	990
13-Jun-23	BlackRock Investment Management, LLC	on mkt sell	5.10	AUD	ORD	-29,348	-29,348
13-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
13-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,787	-7,787
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,709	115,709
13-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-96,741	-96,741
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.23	AUD	ORD	-6,215	-6,215
14-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	5.23	AUD	ORD	-216,376	-216,376
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.23	AUD	ORD	-21,769	-21,769
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	2,105	2,105
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	1,142	1,142
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-1,671	-1,671
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	4,182	4,182
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.23	AUD	ORD	319	319
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-201	-201
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.23	AUD	ORD	-47,370	-47,370

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-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,704	-115,704
14-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.42	AUD	ORD	-132,478	-132,478
15-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	5.42	AUD	ORD	-299,597	-299,597
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.47	AUD	ORD	-840	-840
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.47	AUD	ORD	4,631	4,631
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,529	104,529
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.52	AUD	ORD	-25,002	-25,002
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.51	AUD	ORD	-28,715	-28,715
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.51	AUD	ORD	3,376	3,376
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.51	AUD	ORD	-18,190	-18,190
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.51	AUD	ORD	-515,284	-515,284
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.51	AUD	ORD	47,262	47,262
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,534	-104,534
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	132,427	132,427
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	66	330
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	47,533	47,533
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,194	5,970
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,769	67,769
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.57	AUD	ORD	22,455	22,455
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.57	AUD	ORD	-17,622	-17,622
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.57	AUD	ORD	-5,741	-5,741
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.57	AUD	ORD	17,553	17,553
19-Jun-23	BlackRock Investment Management, LLC	on mkt sell	5.57	AUD	ORD	-5,665	-5,665
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,098	-110,098
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,677	-28,677
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.65	AUD	ORD	-34,930	-34,930
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	3,366	3,366
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	2,244	2,244
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,988	1,988
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,188	1,188
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,782	1,782
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-30,773	-30,773
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-14,076	-14,076
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	9,988	9,988
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,759	-3,759
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,101	110,101
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,329	-22,329
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-76	-380
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,266	-2,266
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,194	-5,970
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,769	-67,769
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,997	5,997
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.65	AUD	ORD	-7,418	-7,418
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-35,160	-35,160
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	20,832	20,832
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	4,464	4,464
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	2,526	2,526
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	3,014	3,014
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	35,580	35,580
21-Jun-23	BlackRock Investment Management, LLC	on mkt sell	5.65	AUD	ORD	-13,826	-13,826
21-Jun-23	BlackRock Fund Advisors	on mkt buy	5.65	AUD	ORD	70,927	70,927
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,689	-13,689
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,101	-110,101
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,237	-17,237

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22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,002	9,002
22-Jun-23	BlackRock Fund Advisors	on mkt sell	5.65	AUD	ORD	-12,828	-12,828
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.63	AUD	ORD	-553,689	-553,689
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	464	464
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	1,576	1,576
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	8,862	8,862
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,237	-17,237
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.65	AUD	ORD	-5,326	-5,326
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-23,384	-23,384
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	351	351
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-5,741	-5,741
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-1,106	-1,106
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	8,073	8,073
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,236	-38,236
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.57	AUD	ORD	-141,129	-141,129
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.56	AUD	ORD	-3,709	-3,709
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.56	AUD	ORD	2,100	2,100
26-Jun-23	BlackRock Fund Advisors	on mkt buy	5.56	AUD	ORD	26,223	26,223
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,740	10,740
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,200	39,200
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.55	AUD	ORD	7,972	7,972
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	4,210	4,210
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	3,789	3,789
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.55	AUD	ORD	90,417	90,417
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.55	AUD	ORD	113,405	113,405
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.55	AUD	ORD	-90,417	-90,417
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,599	93,599
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	430	2,150
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,711	-51,711
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,507	6,507
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,016	9,016
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,440	6,440
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,950	5,950
28-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	5.67	AUD	ORD	-95,523	-95,523
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.67	AUD	ORD	-14,970	-14,970
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.67	AUD	ORD	19,644	19,644
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.67	AUD	ORD	22,217	22,217
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.67	AUD	ORD	-4,285	-4,285
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	5.67	AUD	ORD	-67,966	-67,966
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.67	AUD	ORD	-10,953	-10,953
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,846	-6,846
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,599	93,599
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,599	-93,599
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-36,573	-36,573
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.70	AUD	ORD	-29,345	-29,345
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.70	AUD	ORD	21,265	21,265
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.70	AUD	ORD	149,859	149,859
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,598	-93,598
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,712	8,712
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,950	5,950

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30-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	5.70	AUD	ORD	-95,523	-95,523
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.70	AUD	ORD	4,990	4,990
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.70	AUD	ORD	-11,758	-11,758
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.70	AUD	ORD	-14,056	-14,056
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	5.70	AUD	ORD	-4,518	-4,518
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.70	AUD	ORD	3,326	3,326
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.70	AUD	ORD	2,560	2,560
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	3,984	3,984
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-2,715	-2,715
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-20,204	-20,204
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	5.70	AUD	ORD	-8,015	-8,015
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	5.70	AUD	ORD	-100,029	-100,029
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-1,496	-1,496
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	133,826	133,826
30-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	764	764
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	655,719	655,719
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	342,608	342,608
03-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,728	9,728
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.73	AUD	ORD	2,260	2,260
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	1,053	1,053
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	2,940	2,940
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	1,188	1,188
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	42,826	42,826
03-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-764	-764
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,627	66,627
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,898	-285,898
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	76	380
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,624	8,120
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,769	67,769
04-Jul-23	BlackRock Fund Advisors	on mkt sell	5.65	AUD	ORD	-42,673	-42,673
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	11,492	11,492
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	17,238	17,238
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,209	-195,209
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,710	-56,710
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,404	7,404
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.81	AUD	ORD	3,393	3,393
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.81	AUD	ORD	1,575	1,575
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.81	AUD	ORD	2,120	2,120
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.81	AUD	ORD	17,362	17,362
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,296	63,296
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	125,560	125,560
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-76	-380
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,624	-8,120
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,769	-67,769
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,424	-38,424
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-5,783	-5,783
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-5,783	-5,783
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-11,566	-11,566
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,266	1,266
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	5,064	5,064
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-1,725	-1,725
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-4,158	-4,158
06-Jul-23	BlackRock Fund Advisors	on mkt buy	5.79	AUD	ORD	20,064	20,064
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.79	AUD	ORD	26,465	26,465
06-Jul-23	BlackRock Fund Advisors	on mkt buy	5.79	AUD	ORD	22,958	22,958

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06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,560	-125,560
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,848	-76,848
07-Jul-23	BlackRock Fund Advisors	on mkt buy	5.74	AUD	ORD	25,810	25,810
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	232	232
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.73	AUD	ORD	-8,504	-8,504
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	992	992
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,105	-3,105
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.72	AUD	ORD	-34,692	-34,692
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	2,961	2,961
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.72	AUD	ORD	4,272	4,272
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	5.72	AUD	ORD	-20,111	-20,111
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,950	5,950
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,368	-2,368
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-22,186	-22,186
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	576,704	576,704
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,250	12,250
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,950	5,950
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-289	-289
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.76	AUD	ORD	-14,964	-14,964
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-8,306	-8,306
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.76	AUD	ORD	52,373	52,373
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.76	AUD	ORD	7,150	7,150
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-3,265	-3,265
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-576,705	-576,705
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-22	-110
12-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,170	6,170
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.78	AUD	ORD	-5,780	-5,780
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.78	AUD	ORD	-17,340	-17,340
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.78	AUD	ORD	-8,226	-8,226
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.78	AUD	ORD	459	459
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.78	AUD	ORD	-15,607	-15,607
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.78	AUD	ORD	-3,809	-3,809
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,675	3,675
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,949	5,949
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.74	AUD	ORD	14,964	14,964
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.74	AUD	ORD	11,952	11,952
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.74	AUD	ORD	-22,752	-22,752
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	916	916
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,478	-9,478
13-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14,239	14,239
14-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,404	7,404
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	1,124	1,124
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	1,124	1,124
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	994	994
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,701	195,701
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,126	17,126
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,030	9,030
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-7,482	-7,482
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	11,376	11,376
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	1,688	1,688
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,762	-134,762
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,060	-16,060
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.73	AUD	ORD	-5,306	-5,306
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.80	AUD	ORD	-5,324	-5,324
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-11,582	-11,582
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	2,252	2,252

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18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	497	497
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.80	AUD	ORD	9,117	9,117
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-587,169	-587,169
18-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,007	6,007
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	225	225
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.73	AUD	ORD	-28,955	-28,955
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	5,858	5,858
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	1,509	1,509
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	1,988	1,988
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	661,362	661,362
19-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-212	-212
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	580,882	580,882
19-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,255	-6,255
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,288	27,288
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,932	40,932
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,141	9,141
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-124,878	-124,878
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	34,916	34,916
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,006	1,006
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,782	1,782
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,822	6,822
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,644	13,644
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,804	-23,804
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	653,209	653,209
20-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,795	-5,795
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-570,344	-570,344
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,775	-17,775
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,700	-23,700
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,925	41,925
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,088	6,088
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,440	30,440
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	5.82	AUD	ORD	-1,118	-1,118
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,850	-11,850
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-739,764	-739,764
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,829	-11,829
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,584	6,584
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,088	46,088
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,544	-35,544
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,043	-37,043
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,392	-47,392
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,163	195,163
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,079	4,079
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	119	595
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,212	19,212
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.85	AUD	ORD	-2,662	-2,662
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	503	503
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	1,120	1,120
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	46,003	46,003
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-560,857	-560,857
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,079	-4,079
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,942	-11,942
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,942	-11,942
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.87	AUD	ORD	-12,717	-12,717
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.94	AUD	ORD	24,940	24,940
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.94	AUD	ORD	-12,470	-12,470
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	1,652	1,652

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26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	2,105	2,105
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	1,122	1,122
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,888	19,888
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,060	71,060
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	285,541	285,541
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,596	6,596
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	1,006	1,006
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	5,473	5,473
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	5,473	5,473
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.99	AUD	ORD	-12,586	-12,586
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,596	6,596
27-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,161	80,161
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,183	76,183
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.96	AUD	ORD	1,500	1,500
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	5.96	AUD	ORD	3,000	3,000
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.96	AUD	ORD	-8,549	-8,549
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,636	-57,636
28-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	881,667	881,667
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,183	-76,183
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,736	-34,736
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,694	-41,694
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,404	7,404
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.93	AUD	ORD	-1,389	-1,389
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.93	AUD	ORD	-2,970	-2,970
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.93	AUD	ORD	-5,039	-5,039
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	5.93	AUD	ORD	-1,967	-1,967
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	5.93	AUD	ORD	-31,541	-31,541
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	5.93	AUD	ORD	-12,307	-12,307
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.93	AUD	ORD	-31,884	-31,884
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.93	AUD	ORD	-81,718	-81,718
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.93	AUD	ORD	31,362	31,362
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.93	AUD	ORD	4,952	4,952
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.93	AUD	ORD	8,621	8,621
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,554	8,554
31-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,928	8,928
31-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,263	-122,263
31-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	71,236	71,236
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.96	AUD	ORD	7,968	7,968
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.96	AUD	ORD	3,315	3,315
01-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,906	-241,906
01-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,086	7,086
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	19,952	19,952
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	2,149	2,149
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-29,005	-29,005
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-3,840	-3,840
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	1,579	1,579
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	1,680	1,680
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,520	2,520
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,940	2,940
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.88	AUD	ORD	-663	-663
02-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,918	-8,918

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02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,164	80,164
02-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-71,246	-71,246
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	36	180
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-1,989	-1,989
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	501	501
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	5,880	5,880
03-Aug-23	BlackRock Fund Advisors	on mkt buy	5.99	AUD	ORD	17,465	17,465
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-15,873	-15,873
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.99	AUD	ORD	-10,098	-10,098
03-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,791	19,791
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,706	-100,706
03-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	87,290	87,290
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	6.10	AUD	ORD	-117	-117
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	6.10	AUD	ORD	-2,106	-2,106
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,509	1,509
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	6.10	AUD	ORD	-990	-990
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,188	1,188
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	33,712	33,712
04-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,791	-19,791
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-730,642	-730,642
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	598,400	598,400
07-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,897	9,897
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,743	-54,743
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.98	AUD	ORD	134,676	134,676
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.98	AUD	ORD	2,494	2,494
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.98	AUD	ORD	19,952	19,952
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.98	AUD	ORD	-62,822	-62,822
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,839	-26,839
09-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	5.89	AUD	ORD	-9,674	-9,674
09-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,449	-353,449
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,516	106,516
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	6.04	AUD	ORD	576	576
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-9,359	-9,359
10-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	284,207	284,207
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,066	58,066
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	114,893	114,893
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.92	AUD	ORD	43,493	43,493
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	5.92	AUD	ORD	29,655	29,655
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,654	58,654
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,954	6,954
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.93	AUD	ORD	2,012	2,012
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.93	AUD	ORD	3,825	3,825
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.93	AUD	ORD	7,923	7,923
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,030	48,030
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	538,037	538,037
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-654,755	-654,755
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,424	38,424
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,856	-41,856
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,968	37,968

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16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	19,952	19,952
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	9,976	9,976
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.88	AUD	ORD	-2,149	-2,149
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-448	-448
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	491	491
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	6,748	6,748
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	110,992	110,992
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	1,563	1,563
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-16,776	-16,776
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.88	AUD	ORD	-18,219	-18,219
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-189,863	-189,863
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-28,688	-28,688
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	28,688	28,688
16-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	104,666	104,666
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,865,945	1,865,945
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,878	-4,878
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	5.88	AUD	ORD	-7,606	-7,606
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	1,972	1,972
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	289,644	289,644
17-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-104,666	-104,666
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-501,782	-501,782
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-444,296	-444,296
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-894,398	-894,398
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,861	9,861
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,574	6,574
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.84	AUD	ORD	-1,563	-1,563
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.84	AUD	ORD	37,437	37,437
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,157	36,157
18-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14	14
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	497,377	497,377
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,039	13,039
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	135	675
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,065	10,065
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,065	10,065
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,034	-12,034
21-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	114,820	114,820
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,736	-32,736
21-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,787	34,787
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,051	-2,051
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.73	AUD	ORD	-9,976	-9,976
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.73	AUD	ORD	17,458	17,458
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.73	AUD	ORD	-9,976	-9,976
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.73	AUD	ORD	-17,580	-17,580
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	2,204	2,204
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.73	AUD	ORD	-5,724	-5,724
22-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-114,834	-114,834
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,369,245	-2,369,245
22-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,787	-34,787
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	353,688	353,688
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,955	-3,955

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.83	AUD	ORD	19,952	19,952
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	1,989	1,989
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	1,006	1,006
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-1,704	-1,704
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-4,247	-4,247
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.83	AUD	ORD	2,680	2,680
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.83	AUD	ORD	5,526	5,526
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,600	-70,600
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,259	-10,259
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	233,731	233,731
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,736	-34,736
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.87	AUD	ORD	113,743	113,743
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.87	AUD	ORD	2,149	2,149
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,636	-57,636
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	478,529	478,529
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-592,843	-592,843
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,686	6,686
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,626	7,626
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-2,229	-2,229
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.68	AUD	ORD	-5,847	-5,847
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,488	1,488
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	AUD	ORD	-25,854	-25,854
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-563,562	-563,562
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,647	-5,647
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,024	-19,024
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	1,599	1,599
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	2,160	2,160
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.69	AUD	ORD	-10,414	-10,414
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	2,562	2,562
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	4,199	4,199
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	15,727	15,727
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.77	AUD	ORD	160,896	160,896
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	45	225
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	285,563	285,563
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-5,858	-5,858
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	944	944
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-11,520	-11,520
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	82,500	82,500
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	313,109	313,109
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	3,773	3,773
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	14,325	14,325
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	974	974
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	3,699	3,699
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	5.82	AUD	ORD	612	612
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	5.82	AUD	ORD	2,325	2,325
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	5.82	AUD	ORD	7,966	7,966
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	5.82	AUD	ORD	2,098	2,098
31-Aug-23	BlackRock Fund Advisors	on mkt buy	5.82	AUD	ORD	21,488	21,488
31-Aug-23	BlackRock Fund Advisors	on mkt buy	5.82	AUD	ORD	81,557	81,557
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-94,790	-94,790

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	3,639	3,639
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	13,816	13,816
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.82	AUD	ORD	-43,579	-43,579
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.82	AUD	ORD	-8,648	-8,648
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	1,199	1,199
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	4,551	4,551
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	11,305	11,305
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	42,909	42,909
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.82	AUD	ORD	-3,633	-3,633
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	226,718	226,718
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-10,873	-10,873
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	5.82	AUD	ORD	1,683	1,683
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.82	AUD	ORD	-2,742	-2,742
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-4,141	-4,141
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-55,650	-55,650
31-Aug-23	BlackRock Fund Advisors	on mkt sell	5.82	AUD	ORD	-210,504	-210,504
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	3,295	3,295
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,718,421	3,718,421
31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51	51
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.83	AUD	ORD	-2,149	-2,149
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	3,360	3,360
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,610	31,610
01-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51	-51
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	211	1,055
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,802	9,010
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	11,486	11,486
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,750,031	-3,750,031
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	67,634	67,634
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,400	6,400
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.76	AUD	ORD	19,952	19,952
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-5,789	-5,789
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	513	513
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	1,539	1,539
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	2,502	2,502
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	591	591
05-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.76	AUD	ORD	6,126	6,126
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,089,584	1,089,584
05-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	862	862
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-211	-1,055
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,802	-9,010
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,770	1,770
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,251	1,251
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	2,502	2,502
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	4,587	4,587
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,183	5,183
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,756,636	3,756,636
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,427	5,427

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07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.75	AUD	ORD	106,407	106,407
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-17,526	-17,526
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	2,786	2,786
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	2,919	2,919
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-15,473	-15,473
07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,619,357	3,619,357
07-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,750,045	-3,750,045
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-129	-645
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	24,940	24,940
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	7,381	7,381
08-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
08-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,993,642	-3,993,642
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,113	111,113
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	21,417	21,417
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,051	-18,051
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.84	AUD	ORD	1,539	1,539
11-Sep-23	BlackRock Fund Advisors	on mkt sell	5.84	AUD	ORD	-21,754	-21,754
11-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,459	14,459
11-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,763,262	3,763,262
11-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	111,173	111,173
11-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,566	-118,566
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	14,964	14,964
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,485	1,485
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	2,100	2,100
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	2,940	2,940
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.79	AUD	ORD	-52,630	-52,630
12-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,459	-14,459
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,680,098	-3,680,098
12-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-111,173	-111,173
12-Sep-23	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-119,660	-119,660
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.78	AUD	ORD	15,796	15,796
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.78	AUD	ORD	1,610	1,610
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,236	-38,236
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,153,690	3,153,690
13-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	648,814	648,814
14-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	5.80	AUD	ORD	14,780	14,780
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	178,628	178,628
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	232	232
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	426	426
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.80	AUD	ORD	2,746	2,746
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.80	AUD	ORD	-4,909	-4,909
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.80	AUD	ORD	-33,647	-33,647
14-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	282,908	282,908
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,673,406	-3,673,406
14-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	88,501	88,501
14-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,354,830	1,354,830
14-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,562,324	1,562,324
14-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	41,294	41,294
15-Sep-23	BlackRock Advisors, LLC	on mkt sell	5.86	AUD	ORD	-26,943	-26,943

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15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.84	AUD	ORD	-11,726	-11,726
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.84	AUD	ORD	1,696	1,696
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.84	AUD	ORD	3,816	3,816
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.84	AUD	ORD	-14,972	-14,972
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.84	AUD	ORD	-12,222	-12,222
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.84	AUD	ORD	-10,678	-10,678
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.84	AUD	ORD	-25,423	-25,423
15-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,060	11,060
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,119,628	1,119,628
15-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,095	-25,095
15-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-264,547	-264,547
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-936,576	-936,576
15-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,304	3,304
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	1,200	1,200
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-17,583	-17,583
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	2,556	2,556
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.76	AUD	ORD	358	358
18-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	125,632	125,632
18-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-293,968	-293,968
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,000	-402,000
18-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-63,406	-63,406
18-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,090,283	-1,090,283
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-998,806	-998,806
18-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44,599	-44,599
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-11	-55
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.77	AUD	ORD	-650	-650
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-135,873	-135,873
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-23,089	-23,089
19-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-125,632	-125,632
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	259,424	259,424
19-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-275,756	-275,756
20-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,070	-2,070
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	5.90	AUD	ORD	-1,255	-1,255
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.88	AUD	ORD	3,949	3,949
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	3,912	3,912
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,947	2,947
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,947	2,947
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	2,105	2,105
20-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	5.88	AUD	ORD	-20,726	-20,726
20-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	5.88	AUD	ORD	-4,715	-4,715
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	139,368	139,368
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.88	AUD	ORD	25,441	25,441
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,302	-10,302
20-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	22,141	22,141
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-354,619	-354,619
20-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,554	1,554
20-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91,277	91,277
20-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242,173	242,173
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,804	-48,804
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,378	15,378

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21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.83	AUD	ORD	228,409	228,409
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.82	AUD	ORD	3,949	3,949
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-960	-960
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	1,482	1,482
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	3,376	3,376
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.82	AUD	ORD	-24,043	-24,043
21-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,141	-22,141
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,208	1,208
21-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,554	-1,554
21-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,277	-91,277
21-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,173	-242,173
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	2,012	2,012
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,509	1,509
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	848	848
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	3,392	3,392
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	559	559
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.77	AUD	ORD	18,842	18,842
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.77	AUD	ORD	32,903	32,903
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-235,126	-235,126
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.77	AUD	ORD	-55,799	-55,799
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.77	AUD	ORD	4,504	4,504
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.77	AUD	ORD	22,896	22,896
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,270	54,270
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-577,312	-577,312
25-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	5.76	AUD	ORD	27,220	27,220
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	3,798	3,798
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	648	648
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.76	AUD	ORD	28,991	28,991
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.76	AUD	ORD	4,926	4,926
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,514	-93,514
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	19,856	19,856
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-5,942	-5,942
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-1,440	-1,440
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,599	1,599
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-529	-529
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-1,779	-1,779
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.80	AUD	ORD	135,590	135,590
26-Sep-23	BlackRock Fund Advisors	on mkt buy	5.80	AUD	ORD	45,864	45,864
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	3,970	3,970
26-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,745	-236,745
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,039	-6,039
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,530	12,530
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,325	31,325
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	19,856	19,856
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,548	1,548
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,272	1,272
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-1,184	-1,184
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	12,668	12,668
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	11,635	11,635
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	53,314	53,314

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27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.65	AUD	ORD	-133,828	-133,828
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	14,044	14,044
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.65	AUD	ORD	154	154
27-Sep-23	BlackRock Fund Advisors	on mkt buy	5.65	AUD	ORD	21,327	21,327
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,818	-28,818
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	10,302	10,302
27-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,750	124,750
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,360	27,360
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.73	AUD	ORD	490,133	490,133
28-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	5.73	AUD	ORD	258,148	258,148
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.74	AUD	ORD	-33,913	-33,913
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.74	AUD	ORD	-10,469	-10,469
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,894	-13,894
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,471	13,471
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,655	16,655
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,888	8,888
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	4,187	4,187
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	49,310	49,310
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,497	1,497
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.68	AUD	ORD	6,164	6,164
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	10,852	10,852
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	15,576	15,576
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	46,063	46,063
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	AUD	ORD	-72,059	-72,059
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	7,651	7,651
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	4,985	4,985
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	25,979	25,979
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	AUD	ORD	-4,190	-4,190
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.68	AUD	ORD	22,139	22,139
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	AUD	ORD	-85,487	-85,487
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	AUD	ORD	-4,971	-4,971
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,474	13,474
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,471	-13,471
02-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.65	AUD	ORD	21,032	21,032
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	1,770	1,770
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	2,532	2,532
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.64	AUD	ORD	11,681	11,681
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.64	AUD	ORD	4,642	4,642
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	2,546	2,546
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	9,872	9,872
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.64	AUD	ORD	25,747	25,747
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.64	AUD	ORD	11,757	11,757
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.64	AUD	ORD	-18,357	-18,357
02-Oct-23	BlackRock Fund Advisors	on mkt buy	5.64	AUD	ORD	43,833	43,833

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02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-47,886	-47,886
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,604	-12,604
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.57	AUD	ORD	23,015	23,015
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.55	AUD	ORD	25,060	25,060
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	1,512	1,512
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	1,023	1,023
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.55	AUD	ORD	-670	-670
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.55	AUD	ORD	2,893	2,893
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.55	AUD	ORD	4,644	4,644
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	53,117	53,117
03-Oct-23	BlackRock Fund Advisors	on mkt buy	5.55	AUD	ORD	20,837	20,837
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.55	AUD	ORD	347	347
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.55	AUD	ORD	3,169	3,169
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,330	-124,330
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.54	AUD	ORD	25,060	25,060
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.54	AUD	ORD	1,500	1,500
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.54	AUD	ORD	1,263	1,263
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.54	AUD	ORD	-1,300	-1,300
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.54	AUD	ORD	38,537	38,537
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.53	AUD	ORD	12,586	12,586
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.53	AUD	ORD	91,107	91,107
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,828	8,828
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,705	27,705
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,360	6,360
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	840	840
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	348	348
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	600	600
05-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103,326	103,326
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,405	119,405
05-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,651	9,651
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,525	104,525
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,800	36,800
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.62	AUD	ORD	35,084	35,084
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	11,538	11,538
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	307	307
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.62	AUD	ORD	-2,262	-2,262
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.62	AUD	ORD	-9,767	-9,767
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.62	AUD	ORD	-49,104	-49,104
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.62	AUD	ORD	21,252	21,252
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.62	AUD	ORD	-1,791	-1,791
06-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-103,326	-103,326
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	217,503	217,503
06-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,651	-9,651
06-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,525	-104,525
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,016	-35,016
09-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.55	AUD	ORD	4,192	4,192
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.55	AUD	ORD	2,150	2,150
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.55	AUD	ORD	984	984

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09-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,111	-17,111
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,110	17,110
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,300	-5,300
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.52	AUD	ORD	3,938	3,938
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	581	581
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.52	AUD	ORD	-2,874	-2,874
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.52	AUD	ORD	5,906	5,906
10-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,099	17,099
10-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,110	-17,110
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.53	AUD	ORD	1,452	1,452
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.53	AUD	ORD	-115,500	-115,500
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.53	AUD	ORD	1,491	1,491
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.53	AUD	ORD	1,491	1,491
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.53	AUD	ORD	28,724	28,724
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.53	AUD	ORD	63,124	63,124
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.53	AUD	ORD	4,751	4,751
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.66	AUD	ORD	121,049	121,049
12-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.66	AUD	ORD	137,184	137,184
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	23,628	23,628
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	15,752	15,752
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	14,850	14,850
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	3,392	3,392
12-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,258	14,258
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,836	-8,836
12-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	105,148	105,148
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	1,128	1,128
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	58,103	58,103
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	141,911	141,911
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.65	AUD	ORD	8,845	8,845
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	74,881	74,881
13-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,258	-14,258
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,407	119,407
13-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-105,148	-105,148
16-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.69	AUD	ORD	67,294	67,294
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-11,826	-11,826
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	3,942	3,942
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,500	1,500
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	581	581
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	2,825	2,825
16-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	5.68	AUD	ORD	14,793	14,793
16-Oct-23	BlackRock Fund Advisors	on mkt buy	5.68	AUD	ORD	22,015	22,015
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	810	810
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,240	27,240
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,569	1,569
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	2,120	2,120
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	3,816	3,816

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17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	1,872	1,872
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	10,606	10,606
17-Oct-23	BlackRock Fund Advisors	on mkt buy	5.79	AUD	ORD	92,066	92,066
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.79	AUD	ORD	-15,692	-15,692
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,580	-13,580
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,577	13,577
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,562	2,562
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,240	27,240
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,827	-105,827
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,375	110,375
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,690	-18,690
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,567	-9,567
19-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.79	AUD	ORD	-1,741	-1,741
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	19,768	19,768
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-331	-331
19-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	5.79	AUD	ORD	-31,734	-31,734
19-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
19-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,608	14,608
19-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	104,795	104,795
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,657	-120,657
19-Oct-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-88,271	-88,271
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,465	-18,465
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,395	-55,395
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,310	-12,310
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,996	-38,996
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,611	1,611
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	976	976
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-7,170	-7,170
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.77	AUD	ORD	33,881	33,881
20-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	5.77	AUD	ORD	31,537	31,537
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.77	AUD	ORD	16,134	16,134
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,465	-18,465
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,015	-80,015
20-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
20-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,608	-14,608
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,496	119,496
20-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104,795	-104,795
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,295	-3,295
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,188	-3,188
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,748	-35,748
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,128	-19,128
23-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.73	AUD	ORD	-28,138	-28,138
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.74	AUD	ORD	-242	-242
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.74	AUD	ORD	-9,319	-9,319
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	1,716	1,716
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,406	-119,406
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-266	-1,330
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,918	-5,918
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,500	-30,500
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,016	-35,016
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,935	-15,935
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,056	29,056

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24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	1,000	1,000
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.67	AUD	ORD	-4,403	-4,403
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.67	AUD	ORD	-11,758	-11,758
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	211	1,055
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,396	6,980
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.66	AUD	ORD	-6,924	-6,924
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-211	-1,055
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,396	-6,980
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,436	-39,436
26-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.68	AUD	ORD	-32,458	-32,458
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.69	AUD	ORD	6,162	6,162
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.69	AUD	ORD	4,700	4,700
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.69	AUD	ORD	19,385	19,385
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	18,511	18,511
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.69	AUD	ORD	369,946	369,946
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	9,282	9,282
26-Oct-23	BlackRock Fund Advisors	on mkt buy	5.69	AUD	ORD	26,239	26,239
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	15,995	15,995
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	3,838	3,838
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	1,192	1,192
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.69	AUD	ORD	8,461	8,461
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	1,140	1,140
26-Oct-23	BlackRock Fund Advisors	on mkt buy	5.69	AUD	ORD	50,183	50,183
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-2,662	-2,662
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,021	-9,021
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,357	-18,357
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,070	-2,070
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	5.58	AUD	ORD	-1,800	-1,800
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.58	AUD	ORD	2,544	2,544
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.58	AUD	ORD	-32,153	-32,153
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.58	AUD	ORD	-22,021	-22,021
27-Oct-23	BlackRock Advisors, LLC	on mkt buy	5.58	AUD	ORD	27,892	27,892
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,256	-61,256
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,440	-27,440
30-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	5.57	AUD	ORD	-27,561	-27,561
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	5.62	AUD	ORD	1,788	1,788
30-Oct-23	BlackRock (Singapore) Limited	on mkt sell	5.58	AUD	ORD	-15,859	-15,859
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.58	AUD	ORD	-8,177	-8,177
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,500	-31,500
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,407	119,407
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,688	-6,688
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	19,768	19,768
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	2,146	2,146
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	2,130	2,130
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	569	569
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.67	AUD	ORD	116,013	116,013

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31-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	5.67	AUD	ORD	-31,128	-31,128
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.67	AUD	ORD	16,552	16,552
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-36,733	-36,733
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	36,733	36,733
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	119	595
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-119	-595
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,684	-13,684
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	5.67	AUD	ORD	3,629	3,629
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.73	AUD	ORD	2,900	2,900
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.72	AUD	ORD	-3,224	-3,224
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	1,503	1,503
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	2,532	2,532
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	1,114	1,114
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	1,114	1,114
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.72	AUD	ORD	-1,004	-1,004
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.72	AUD	ORD	-31,308	-31,308
02-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	5.81	AUD	ORD	-14,501	-14,501
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.81	AUD	ORD	3,328	3,328
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.81	AUD	ORD	-1,224	-1,224
02-Nov-23	BlackRock Investment Management, LLC	on mkt sell	5.81	AUD	ORD	-9,726	-9,726
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,611	1,611
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,664	1,664
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	6,240	6,240
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.77	AUD	ORD	1,096	1,096
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-2,198	-2,198
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-30,594	-30,594
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-2,927	-2,927
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.77	AUD	ORD	-40,712	-40,712
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,788	-6,788
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,055	-47,055
06-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	5.71	AUD	ORD	-23,916	-23,916
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-12,355	-12,355
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	3,960	3,960
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.70	AUD	ORD	3,222	3,222
06-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	5.70	AUD	ORD	-4,289	-4,289
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.70	AUD	ORD	-13,115	-13,115
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266,907	266,907
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	555,093	555,093
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.66	AUD	ORD	-13,986	-13,986
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	848	848
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.67	AUD	ORD	549	549
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,406	119,406
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-555,093	-555,093
07-Nov-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-217,037	-217,037
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,560	-12,560
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,980	-21,980
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,000	-28,000
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.72	AUD	ORD	8,082	8,082
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	834	834
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.72	AUD	ORD	1,251	1,251
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.72	AUD	ORD	12,339	12,339

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08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,464	-24,464
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,134	-92,134
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	181	905
09-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	5.79	AUD	ORD	-3,066	-3,066
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,414	4,414
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.81	AUD	ORD	12,802	12,802
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,005	1,005
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	5.80	AUD	ORD	6,133	6,133
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.80	AUD	ORD	34,578	34,578
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.80	AUD	ORD	13,903	13,903
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	5.80	AUD	ORD	55,300	55,300
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,394	119,394
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.79	AUD	ORD	-4,070	-4,070
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.79	AUD	ORD	-44,116	-44,116
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	5.79	AUD	ORD	-20,001	-20,001
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	500	500
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,000	1,000
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.79	AUD	ORD	1,122	1,122
10-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,654	-30,654
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,259	-27,259
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
13-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	5.81	AUD	ORD	-95,483	-95,483
13-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	5.80	AUD	ORD	-55,300	-55,300
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.79	AUD	ORD	-29,180	-29,180
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.79	AUD	ORD	4,942	4,942
13-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	16,175	16,175
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,239	-119,239
13-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,367	9,367
13-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,177	93,177
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	214,186	214,186
13-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	657	657
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.95	AUD	ORD	-141,261	-141,261
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,232	11,232
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	2,020	2,020
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	562	562
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.97	AUD	ORD	7,082	7,082
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.97	AUD	ORD	-43,048	-43,048
14-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84,047	84,047
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,668	-147,668
14-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
14-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-93,177	-93,177
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,694	-56,694
14-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-657	-657
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	62	310
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	242	242
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-5,907	-5,907
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	1,518	1,518
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	3,036	3,036
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	1,104	1,104
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	1,656	1,656
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-4,233	-4,233

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15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	16,493	16,493
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,014	-10,014
15-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	499	499
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,704	3,704
15-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46	46
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-545	-545
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,636	12,636
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.85	AUD	ORD	-24,710	-24,710
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.85	AUD	ORD	-5,978	-5,978
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	3,448	3,448
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	996	996
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	332	332
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	664	664
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	5.85	AUD	ORD	58,812	58,812
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.85	AUD	ORD	32,710	32,710
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.85	AUD	ORD	18,666	18,666
16-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	5.85	AUD	ORD	58,582	58,582
16-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-70,360	-70,360
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	267,077	267,077
16-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,194	8,194
16-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	172,479	172,479
16-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,383	14,383
16-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,231	1,231
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.86	AUD	ORD	117	117
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.86	AUD	ORD	121	121
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.86	AUD	ORD	560	560
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.86	AUD	ORD	1,100	1,100
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.86	AUD	ORD	-14,255	-14,255
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.86	AUD	ORD	23,691	23,691
17-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,722	28,722
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,113	-123,113
17-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	96,159	96,159
17-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-172,479	-172,479
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,828	48,828
17-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,231	-1,231
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,719	1,719
20-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	5.88	AUD	ORD	-3,577	-3,577
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.89	AUD	ORD	-12,355	-12,355
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.89	AUD	ORD	-11,862	-11,862
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.89	AUD	ORD	2,460	2,460
20-Nov-23	BlackRock Investment Management, LLC	on mkt sell	5.89	AUD	ORD	-5,089	-5,089
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.89	AUD	ORD	23,768	23,768
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,405	6,405
20-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,161	-46,161
20-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-106,179	-106,179
20-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	77,254	77,254
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,914	-139,914
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.89	AUD	ORD	121	121
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.89	AUD	ORD	854	854
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.89	AUD	ORD	1,708	1,708

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21-Nov-23	BlackRock Investment Management, LLC	on mkt sell	5.89	AUD	ORD	-17,374	-17,374
21-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,922	-12,922
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,964	-143,964
21-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,580	-7,580
21-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,254	-77,254
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,244	-80,244
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.91	AUD	ORD	11,755	11,755
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.91	AUD	ORD	-7,189	-7,189
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.91	AUD	ORD	6,029	6,029
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.91	AUD	ORD	6,205	6,205
22-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,959	-122,959
22-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56	56
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	392	1,960
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,458	7,290
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
23-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	5.86	AUD	ORD	-6,947	-6,947
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.85	AUD	ORD	2,146	2,146
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	5,929	5,929
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	12,068	12,068
23-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44	44
23-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151	-151
23-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56	-56
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,734	7,734
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,410	6,410
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	363	363
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	3,248	3,248
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	978	978
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	978	978
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	333	333
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.92	AUD	ORD	45,362	45,362
24-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44	-44
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	428,767	428,767
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-392	-1,960
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,458	-7,290
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
27-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	5.93	AUD	ORD	-9,840	-9,840
27-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	5.94	AUD	ORD	4,255	4,255
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	3,416	3,416
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	3,318	3,318
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.94	AUD	ORD	-8,551	-8,551
27-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,331	-34,331
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-428,768	-428,768
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.90	AUD	ORD	8,082	8,082
28-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.90	AUD	ORD	-130,457	-130,457
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	23,912	23,912
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	4,697	4,697
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	427	427
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,111	123,111
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	121	121

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29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-1,046	-1,046
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.76	AUD	ORD	-13,562	-13,562
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.76	AUD	ORD	15,263	15,263
30-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	5.92	AUD	ORD	35,062	35,062
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	175,736	175,736
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	49,082	49,082
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.94	AUD	ORD	161,982	161,982
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.94	AUD	ORD	-65,719	-65,719
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.94	AUD	ORD	-2,669	-2,669
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.94	AUD	ORD	-9,981	-9,981
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.94	AUD	ORD	-1,595	-1,595
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	1,583	1,583
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	8,349	8,349
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	5.94	AUD	ORD	13,136	13,136
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.94	AUD	ORD	-6,557	-6,557
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-918,365	-918,365
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.94	AUD	ORD	3,798	3,798
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-6,452	-6,452
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	134,187	134,187
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.94	AUD	ORD	-8,252	-8,252
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.94	AUD	ORD	-3,938	-3,938
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	153,533	153,533
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	5.94	AUD	ORD	-8,646	-8,646
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	100,149	100,149
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	244	244
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-29,687	-29,687
30-Nov-23	BlackRock Fund Advisors	on mkt buy	5.94	AUD	ORD	80,195	80,195
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.94	AUD	ORD	-7,983	-7,983
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	59,880	59,880
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-9,339	-9,339
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.94	AUD	ORD	3,029	3,029
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.94	AUD	ORD	-23,707	-23,707
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.94	AUD	ORD	-2,955	-2,955
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	36,476	36,476
30-Nov-23	BlackRock Fund Advisors	on mkt buy	5.94	AUD	ORD	1,553,689	1,553,689
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-1,701,138	-1,701,138
30-Nov-23	BlackRock Fund Advisors	on mkt buy	5.94	AUD	ORD	52,489	52,489
30-Nov-23	BlackRock Fund Advisors	on mkt buy	5.94	AUD	ORD	25,574	25,574
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-11,952	-11,952
30-Nov-23	BlackRock Fund Advisors	on mkt sell	5.94	AUD	ORD	-17,298	-17,298
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,000	-49,000
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-464	-464
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.94	AUD	ORD	-9,884	-9,884
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	1,485	1,485
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	990	990
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	566	566
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.94	AUD	ORD	3,272	3,272
04-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	5.90	AUD	ORD	5,222	5,222
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.83	AUD	ORD	8,160	8,160
04-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	5.89	AUD	ORD	-25,756	-25,756
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-5,908	-5,908

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04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	4,836	4,836
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.83	AUD	ORD	-11,778	-11,778
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	3,408	3,408
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	2,556	2,556
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.83	AUD	ORD	8,515	8,515
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-928	-928
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.92	AUD	ORD	-14,227	-14,227
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.92	AUD	ORD	14,484	14,484
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.92	AUD	ORD	-21,595	-21,595
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,248	5,248
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	5,907	5,907
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-11,786	-11,786
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,482	1,482
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	854	854
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	1,708	1,708
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.01	AUD	ORD	4,747	4,747
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.01	AUD	ORD	-330	-330
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.01	AUD	ORD	3,637	3,637
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	5,896	5,896
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	132,523	132,523
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,111	-123,111
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.93	AUD	ORD	-4,979	-4,979
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	1,604	1,604
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	592	592
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-12,202	-12,202
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	134,528	134,528
11-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	5.92	AUD	ORD	27,905	27,905
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.92	AUD	ORD	-12,355	-12,355
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	1,482	1,482
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.92	AUD	ORD	2,130	2,130
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,528	134,528
11-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,501	124,501
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	1,281	1,281
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	1,708	1,708
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.90	AUD	ORD	-8,595	-8,595
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,001	125,001
12-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-259,029	-259,029
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,216	4,216
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.71	AUD	ORD	7,413	7,413
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.71	AUD	ORD	-11,768	-11,768
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.71	AUD	ORD	-11,782	-11,782
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.71	AUD	ORD	-17,670	-17,670
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.71	AUD	ORD	595	595
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.71	AUD	ORD	-31,905	-31,905
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.71	AUD	ORD	-1,462	-1,462
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.71	AUD	ORD	-341	-341
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,931	233,931
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54	54
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	49,862	49,862
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-49,862	-49,862
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,200	-39,200

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14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,429	30,429
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.60	AUD	ORD	579	579
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.60	AUD	ORD	-3,620	-3,620
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.60	AUD	ORD	-2,400	-2,400
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,614	116,614
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	20,400	20,400
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.64	AUD	ORD	-2,146	-2,146
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	14,724	14,724
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.64	AUD	ORD	-11,768	-11,768
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.64	AUD	ORD	2,140	2,140
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.64	AUD	ORD	-1,264	-1,264
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.64	AUD	ORD	-648	-648
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.64	AUD	ORD	69,734	69,734
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.64	AUD	ORD	19,667	19,667
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.64	AUD	ORD	-1,831	-1,831
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.64	AUD	ORD	36,097	36,097
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.64	AUD	ORD	-36,532	-36,532
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.64	AUD	ORD	77,110	77,110
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.64	AUD	ORD	-22,618	-22,618
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	12,202	12,202
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	179,800	179,800
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54	-54
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-19,396	-19,396
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-232	-232
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	5.56	AUD	ORD	24,368	24,368
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.57	AUD	ORD	34,356	34,356
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.57	AUD	ORD	-11,766	-11,766
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.57	AUD	ORD	3,870	3,870
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-789,874	-789,874
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,018,706	1,018,706
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	5,482	5,482
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	24,212	24,212
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	408	408
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-11,790	-11,790
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,627,787	1,627,787
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,060	-48,060
20-Dec-23	BlackRock Fund Advisors	on mkt sell	5.69	AUD	ORD	-18,634	-18,634
20-Dec-23	BlackRock Fund Advisors	on mkt sell	5.69	AUD	ORD	-49,150	-49,150
20-Dec-23	BlackRock Fund Advisors	on mkt sell	5.69	AUD	ORD	-44,660	-44,660
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.69	AUD	ORD	-16,544	-16,544
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-5,906	-5,906
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-14,724	-14,724
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-1,114	-1,114
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.69	AUD	ORD	-328	-328
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	59,767	59,767
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-290,174	-290,174
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-370,969	-370,969
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	37	185
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.65	AUD	ORD	-2,870	-2,870
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,758	7,758
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.70	AUD	ORD	122,432	122,432
21-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	5.70	AUD	ORD	61,155	61,155

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21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.69	AUD	ORD	-17,178	-17,178
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.69	AUD	ORD	4,790	4,790
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	3,598	3,598
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	8,849	8,849
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.69	AUD	ORD	28,001	28,001
21-Dec-23	BlackRock Fund Advisors	on mkt buy	5.69	AUD	ORD	22,000	22,000
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-601,859	-601,859
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-496,637	-496,637
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	37,214	37,214
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	118,165	118,165
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	373,400	373,400
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.68	AUD	ORD	-767	-767
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	28,506	28,506
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-5,751	-5,751
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,164,402	2,164,402
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	392	1,960
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,495	7,475
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,295,602	-1,295,602
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-392	-1,960
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,495	-7,475
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,758	7,758
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.62	AUD	ORD	73,376	73,376
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.62	AUD	ORD	143,602	143,602
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.62	AUD	ORD	19,242	19,242
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,516	15,516
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,182	-26,182
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,100	-151,100
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	5.63	AUD	ORD	-2,839	-2,839
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.63	AUD	ORD	208,820	208,820
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	5.63	AUD	ORD	54,652	54,652
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	AUD	ORD	6,727	6,727
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	AUD	ORD	12,725	12,725
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	4,045	4,045
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	289	289
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.62	AUD	ORD	2,580	2,580
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.62	AUD	ORD	-553	-553
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	5.62	AUD	ORD	-2,385	-2,385
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,185,101	-1,185,101
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	5.66	AUD	ORD	-1,970	-1,970
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	5.66	AUD	ORD	3,429	3,429
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.66	AUD	ORD	-8,939	-8,939
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	699	3,495
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	392	1,960
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,495	7,475
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.55	AUD	ORD	-2,171	-2,171

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02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.55	AUD	ORD	-1,526	-1,526
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.55	AUD	ORD	-656	-656
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.55	AUD	ORD	3,309	3,309
02-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	5.55	AUD	ORD	-2,285	-2,285
02-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	5.55	AUD	ORD	2,426	2,426
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-5	-25
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52	-52
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-392	-1,960
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,495	-7,475
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.58	AUD	ORD	-4,114	-4,114
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.58	AUD	ORD	3,010	3,010
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.58	AUD	ORD	1,720	1,720
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.58	AUD	ORD	17,772	17,772
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.58	AUD	ORD	-16,104	-16,104
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-6	-30
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,308	-169,308
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162,128	162,128
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	5.63	AUD	ORD	-56,888	-56,888
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.63	AUD	ORD	-11,716	-11,716
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.63	AUD	ORD	-11,716	-11,716
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.63	AUD	ORD	6,936	6,936
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.63	AUD	ORD	1,182	1,182
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.63	AUD	ORD	-5,890	-5,890
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.63	AUD	ORD	8,620	8,620
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.63	AUD	ORD	3,649	3,649
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.63	AUD	ORD	-170,141	-170,141
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.63	AUD	ORD	55,980	55,980
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-8	-40
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,177	18,177
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,028	-11,028
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	28	140
05-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.71	AUD	ORD	2,750	2,750
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.70	AUD	ORD	-7,877	-7,877
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,696	-5,696
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	3,017	3,017
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.73	AUD	ORD	2,155	2,155
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.73	AUD	ORD	-14,622	-14,622
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.73	AUD	ORD	-3,016	-3,016
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.73	AUD	ORD	-5,578	-5,578
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.73	AUD	ORD	-998	-998
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-16	-80
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	950,214	950,214
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.83	AUD	ORD	2,363	2,363
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.84	AUD	ORD	2,364	2,364
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.84	AUD	ORD	26,471	26,471
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,876	8,876
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-2	-10
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,337	-342,337
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.82	AUD	ORD	4,080	4,080
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	5,742	5,742

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09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	3,130	3,130
09-Jan-24	BlackRock Advisors, LLC	on mkt buy	5.82	AUD	ORD	3,033	3,033
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	1,455	1,455
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	3,448	3,448
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.82	AUD	ORD	-1,094	-1,094
09-Jan-24	BlackRock International Limited	on mkt buy	5.82	AUD	ORD	3,724	3,724
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	14	70
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	764,497	764,497
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-745,576	-745,576
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	3,349	3,349
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	4,080	4,080
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-24,510	-24,510
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.68	AUD	ORD	36,765	36,765
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.68	AUD	ORD	-5,876	-5,876
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,445	1,445
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	1,688	1,688
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.68	AUD	ORD	-648	-648
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.68	AUD	ORD	-6,921	-6,921
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.68	AUD	ORD	-3,816	-3,816
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	16	80
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-764,497	-764,497
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	745,576	745,576
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	129	645
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,121	9,121
11-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	691	3,455
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-692	-3,460
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	926,278	926,278
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-745,576	-745,576
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.63	AUD	ORD	-2,870	-2,870
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.65	AUD	ORD	63,752	63,752
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	2,586	2,586
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-2,176	-2,176
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-984	-984
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.65	AUD	ORD	-15,654	-15,654
12-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	-691	-3,455
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	694	3,470
12-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	37,236	37,236
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	630,909	630,909
12-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	204,855	204,855
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	324	1,620
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,652	8,260
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,753	75,753
15-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.66	AUD	ORD	5,045	5,045
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.66	AUD	ORD	107,654	107,654
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	4,082	4,082
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	71,108	71,108
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.67	AUD	ORD	4,082	4,082
15-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	695	3,475
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-694	-3,470
15-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37,236	-37,236
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,091	242,091
15-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-204,855	-204,855

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15-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,206	7,206
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	639,299	639,299
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-5,887	-5,887
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.65	AUD	ORD	-4,764	-4,764
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.65	AUD	ORD	2,580	2,580
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.65	AUD	ORD	2,439	2,439
16-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	-695	-3,475
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	695	3,475
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129	-129
16-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-79,945	-79,945
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-639,299	-639,299
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-358	-1,790
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,652	-8,260
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,753	-75,753
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,584	8,584
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,438	6,438
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-154,592	-154,592
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.69	AUD	ORD	-9,808	-9,808
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	11,666	11,666
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	289	289
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	1,445	1,445
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.69	AUD	ORD	1,728	1,728
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.69	AUD	ORD	-7,165	-7,165
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	7,029	7,029
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	29,563	29,563
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.69	AUD	ORD	61,300	61,300
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-695	-3,475
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61	-61
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	32	160
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-202,418	-202,418
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,446	34,446
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.75	AUD	ORD	51,492	51,492
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	3,456	3,456
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.75	AUD	ORD	-984	-984
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	25,587	25,587
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	5.75	AUD	ORD	-7,894	-7,894
18-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-14,239	-14,239
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,968	-2,968
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,410	-10,410
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	24,520	24,520
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.80	AUD	ORD	-31,295	-31,295
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,160	1,160
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,299	1,299
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	1,299	1,299
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	567	567
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	3,622	3,622
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.80	AUD	ORD	603	603
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	9,186	9,186
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.80	AUD	ORD	27,692	27,692
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.80	AUD	ORD	-7,432	-7,432
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-340,052	-340,052
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	681	3,405
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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22-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	5.88	AUD	ORD	-60	-60
22-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	5.85	AUD	ORD	-4,071	-4,071
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-4,411	-4,411
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.88	AUD	ORD	1,299	1,299
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-600	-600
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.88	AUD	ORD	-4,744	-4,744
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-681	-3,405
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	45	225
22-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,126	-93,126
22-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,539	14,539
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,587	78,587
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	5.92	AUD	ORD	27,244	27,244
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,684	-19,684
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	14,712	14,712
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.97	AUD	ORD	-2,145	-2,145
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.97	AUD	ORD	4,082	4,082
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	1,728	1,728
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	1,728	1,728
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	3,456	3,456
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	1,296	1,296
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	565	565
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-45	-225
23-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	540,550	540,550
23-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,539	-14,539
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,801	35,801
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,811	-66,811
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,455	63,455
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,840	-54,840
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.95	AUD	ORD	42,644	42,644
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.90	AUD	ORD	-6,435	-6,435
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	5,859	5,859
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	4,530	4,530
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.90	AUD	ORD	-644	-644
24-Jan-24	BlackRock Fund Advisors	on mkt buy	5.90	AUD	ORD	21,294	21,294
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,330	9,330
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	675	3,375
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-447,423	-447,423
24-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,801	-35,801
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,776	-11,776
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,647	11,647
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,294	23,294
25-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.00	AUD	ORD	-15,664	-15,664
25-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	6.00	AUD	ORD	-1,987	-1,987
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	6.02	AUD	ORD	376	376
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	2,030	2,030
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-305	-305
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,294	23,294
25-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	672	3,360
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-675	-3,375
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	372,700	372,700
25-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,990	10,990
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,259,138	1,259,138
26-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 5:1	-672	-3,360

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26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	670	3,350
26-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	888,394	888,394
26-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,990	-10,990
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,259,138	-1,259,138
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,035	58,035
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.98	AUD	ORD	4,829	4,829
29-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	5.98	AUD	ORD	-28,703	-28,703
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-11,656	-11,656
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	1,740	1,740
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	1,290	1,290
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.99	AUD	ORD	3,448	3,448
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-328	-328
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-984	-984
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	5.99	AUD	ORD	-13,573	-13,573
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.99	AUD	ORD	-12,081	-12,081
29-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.98	AUD	ORD	199,768	199,768
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	3	15
29-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-901,438	-901,438
29-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,328	50,328
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	822,391	822,391
29-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	33,569	33,569
29-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	199,661	199,661
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	211,442	211,442
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.94	AUD	ORD	-52,503	-52,503
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,648	-38,648
30-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	5.94	AUD	ORD	-174,528	-174,528
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.91	AUD	ORD	6,548	6,548
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.91	AUD	ORD	36,000	36,000
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.91	AUD	ORD	31,651	31,651
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	12	60
30-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,328	-50,328
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	499,487	499,487
30-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,569	-33,569
30-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-199,661	-199,661
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,442	-211,442
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.91	AUD	ORD	-49	-49
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,711	18,711
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-4,824	-4,824
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.04	AUD	ORD	1,293	1,293
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-767	-767
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.04	AUD	ORD	13,538	13,538
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.04	AUD	ORD	-12,471	-12,471
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-176	-176
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-6,475	-6,475
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	6.04	AUD	ORD	38,381	38,381
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-10,548	-10,548
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.04	AUD	ORD	-79,707	-79,707
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-3,060	-3,060
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.04	AUD	ORD	11,642	11,642
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-1,450	-1,450

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31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.04	AUD	ORD	-114,334	-114,334
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-1,613	-1,613
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	6.04	AUD	ORD	-59,361	-59,361
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-96,709	-96,709
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.04	AUD	ORD	237,126	237,126
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-28,061	-28,061
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.04	AUD	ORD	-13,292	-13,292
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-685	-3,425
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,111	-396,111
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	16	80
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	6.05	AUD	ORD	-17,763	-17,763
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,850	-11,850
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.05	AUD	ORD	3,163	3,163
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	9,096	9,096
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	5,172	5,172
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.06	AUD	ORD	1,724	1,724
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.06	AUD	ORD	-555	-555
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.06	AUD	ORD	-326	-326
01-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	6.06	AUD	ORD	-53,566	-53,566
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.06	AUD	ORD	3,907	3,907
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	723	3,615
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,498	-135,498
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,802	-5,802
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	17,580	17,580
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	5,860	5,860
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	6,786	6,786
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-3,060	-3,060
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-89,151	-89,151
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-910	-910
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.10	AUD	ORD	-26,514	-26,514
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	6.10	AUD	ORD	4,358	4,358
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.10	AUD	ORD	-11,300	-11,300
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.10	AUD	ORD	-387	-387
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	11	55
02-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	50,481	50,481
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-806,623	-806,623
02-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41,696	41,696
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	179,703	179,703
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242,908	242,908
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,446	34,446
05-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	6.08	AUD	ORD	-58,211	-58,211
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	6.08	AUD	ORD	-37,371	-37,371
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.08	AUD	ORD	-168,465	-168,465
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	280,357	280,357
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	13,419	13,419
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	17,580	17,580
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	11,720	11,720
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	46,880	46,880
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	7,056	7,056
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,148	1,148
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	2,580	2,580
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	595	595

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05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	597	597
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	6.10	AUD	ORD	-25,209	-25,209
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 5:1	-734	-3,670
05-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,481	-50,481
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,112,073	1,112,073
05-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41,696	-41,696
05-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179,703	-179,703
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,908	-242,908
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.10	AUD	ORD	-10,788	-10,788
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.12	AUD	ORD	4,082	4,082
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,648	-5,648
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.13	AUD	ORD	-134,256	-134,256
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	11,724	11,724
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	578	578
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	1,445	1,445
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	2,574	2,574
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	4,290	4,290
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	3,638	3,638
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.12	AUD	ORD	1,194	1,194
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,034,973	1,034,973
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	5,862	5,862
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	11,724	11,724
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	1,982	1,982
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	1,290	1,290
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.15	AUD	ORD	-1,116	-1,116
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.15	AUD	ORD	-14,157	-14,157
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	597	597
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.15	AUD	ORD	-64,879	-64,879
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,460	21,460
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,122,721	-3,122,721
07-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,417	44,417
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,812,947	2,812,947
08-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	6.18	AUD	ORD	-42,209	-42,209
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.17	AUD	ORD	35,845	35,845
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-3,330	-3,330
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-3,885	-3,885
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	597	597
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,209	-207,209
08-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	245,244	245,244
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,328	-5,328
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,692	-1,692
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	580	580
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	1,293	1,293
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.23	AUD	ORD	325	325
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.23	AUD	ORD	-117,591	-117,591
09-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.23	AUD	ORD	2,999	2,999
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.23	AUD	ORD	-7,729	-7,729
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,905,094	1,905,094
09-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-245,244	-245,244
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39,089	-39,089
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,811,256	-2,811,256

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12-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.23	AUD	ORD	1,888	1,888
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.23	AUD	ORD	-175,822	-175,822
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.24	AUD	ORD	-3,227	-3,227
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	4,730	4,730
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	2,150	2,150
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	1,209	1,209
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.24	AUD	ORD	1,595	1,595
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,603,254	-1,603,254
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,149,750	2,149,750
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,036	-1,036
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.30	AUD	ORD	1,955	1,955
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.30	AUD	ORD	3,870	3,870
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.30	AUD	ORD	-1,118	-1,118
13-Feb-24	BlackRock Fund Advisors	on mkt buy	6.30	AUD	ORD	74,890	74,890
13-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	6.30	AUD	ORD	-35,070	-35,070
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.30	AUD	ORD	-4,378	-4,378
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	298,372	298,372
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-723,831	-723,831
13-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	31,708	31,708
13-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	162,874	162,874
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	224,289	224,289
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,611	11,611
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,535	-34,535
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	19,616	19,616
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	870	870
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	2,160	2,160
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	763	763
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	648	648
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	648	648
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-1,710	-1,710
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-96,620	-96,620
14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-298,372	-298,372
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	245,755	245,755
14-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-31,708	-31,708
14-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-162,874	-162,874
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,374,039	-2,374,039
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,142	-44,142
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,612	11,612
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,265	6,265
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,595	14,595
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	595	595
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	24,520	24,520
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	4,082	4,082
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-5,827	-5,827
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	2,023	2,023
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	3,888	3,888
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	3,024	3,024
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	326	326
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-11,705	-11,705
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	6.32	AUD	ORD	28,242	28,242
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,491	-72,491
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,515	6,515
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,446	34,446
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680

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16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.08	AUD	ORD	3,338	3,338
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	5,874	5,874
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	870	870
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	870	870
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	4,930	4,930
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	1,724	1,724
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.08	AUD	ORD	-1,668	-1,668
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.08	AUD	ORD	1,194	1,194
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,211	-218,211
16-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	133,123	133,123
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,015	10,015
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	406	2,030
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,652	8,260
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,514	61,514
19-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.15	AUD	ORD	37,160	37,160
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.15	AUD	ORD	-276,033	-276,033
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,832	-18,832
19-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-133,123	-133,123
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,015	-10,015
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,588	8,588
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,735	10,735
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,658	11,658
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,572	7,572
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-11,678	-11,678
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	546	546
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	1,160	1,160
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	3,480	3,480
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	599	599
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	319	319
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	9,703	9,703
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-728,872	-728,872
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-406	-2,030
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,652	-8,260
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,514	-61,514
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,225	27,225
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,449	-28,449
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	1,450	1,450
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	858	858
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	5.97	AUD	ORD	-763	-763
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.97	AUD	ORD	-5,249	-5,249
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.94	AUD	ORD	-178,007	-178,007
22-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	5.93	AUD	ORD	25,538	25,538
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.89	AUD	ORD	-8,435	-8,435
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,648	-38,648
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,525	-9,525
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,350	-6,350
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.09	AUD	ORD	-11,796	-11,796
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.09	AUD	ORD	1,724	1,724
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,068,867	2,068,867
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	822	4,110
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,578	7,578
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	3,338	3,338
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	603	603
26-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	6.20	AUD	ORD	33,564	33,564
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,068,867	-2,068,867
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,068,867	2,068,867

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26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	39	195
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	4,904	4,904
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	4,082	4,082
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.10	AUD	ORD	3,338	3,338
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.10	AUD	ORD	-5,898	-5,898
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	3,888	3,888
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	3,835	3,835
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.10	AUD	ORD	1,200	1,200
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.10	AUD	ORD	-7,722	-7,722
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,314,973	2,314,973
27-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,068,867	-2,068,867
28-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,328	-6,328
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-11,820	-11,820
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-23,640	-23,640
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.19	AUD	ORD	-17,730	-17,730
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	2,160	2,160
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.19	AUD	ORD	767	767
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.19	AUD	ORD	9,625	9,625
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,106	-246,106
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	246,106	246,106
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,932	7,932
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,429	11,429
29-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	6.21	AUD	ORD	5,401	5,401
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	6.21	AUD	ORD	79,581	79,581
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	1,698	1,698
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-5,287	-5,287
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-515	-515
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-845	-845
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-700	-700
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-1,795	-1,795
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-1,092	-1,092
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-1,487	-1,487
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-23	-23
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-34	-34
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-37	-37
29-Feb-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	26,550	26,550
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-18,684	-18,684
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-25,364	-25,364
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-30,683	-30,683
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-3,086	-3,086
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-4,194	-4,194
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-5,069	-5,069
29-Feb-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-25,008	-25,008
29-Feb-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-15,229	-15,229
29-Feb-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-20,675	-20,675
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-124,239	-124,239
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.20	AUD	ORD	3,949	3,949
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	6,665	6,665
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	2,197	2,197
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	4,058	4,058

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29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-3,783	-3,783
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	261,470	261,470
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-8,034	-8,034
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	7,505	7,505
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-172	-172
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	78,601	78,601
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	25,520	25,520
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-228,211	-228,211
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	31,630	31,630
29-Feb-24	BlackRock (Netherlands) B.V.	on mkt buy	6.20	AUD	ORD	15,570	15,570
29-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	246,106	246,106
29-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,106	-246,106
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,052	-38,052
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.15	AUD	ORD	-3,227	-3,227
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.15	AUD	ORD	-7,704	-7,704
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.15	AUD	ORD	-5,801	-5,801
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	560	560
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	1,960	1,960
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	3,376	3,376
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	2,110	2,110
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.15	AUD	ORD	-1,116	-1,116
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.15	AUD	ORD	592	592
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.15	AUD	ORD	2,236	2,236
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.15	AUD	ORD	12,865	12,865
01-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	6.15	AUD	ORD	-31,868	-31,868
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.15	AUD	ORD	3,679	3,679
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.15	AUD	ORD	-4,211	-4,211
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.15	AUD	ORD	22,292	22,292
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,520	-27,520
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90,350	90,350
01-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-246,106	-246,106
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,318	114,318
01-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,899	40,899
04-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	6.14	AUD	ORD	10,776	10,776
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.14	AUD	ORD	-2,360	-2,360
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.14	AUD	ORD	23,492	23,492
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,636	15,636
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,600	72,600
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,937,079	-1,937,079
04-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,027,968	2,027,968
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,608	2,608
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,966	-18,966
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,113	8,113
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,795	5,795
05-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	6.21	AUD	ORD	-165,291	-165,291
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.22	AUD	ORD	-3,168	-3,168
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	19,616	19,616
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	7,695	7,695
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	1,656	1,656
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	1,680	1,680
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	3,360	3,360
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	20,294	20,294

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05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	117,422	117,422
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.22	AUD	ORD	-11,022	-11,022
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	80,839	80,839
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.22	AUD	ORD	-69,817	-69,817
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,106	-246,106
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.22	AUD	ORD	-3,227	-3,227
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	7,704	7,704
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	580	580
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	49,223	49,223
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	13,797	13,797
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.22	AUD	ORD	-3,750	-3,750
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,314,973	2,314,973
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,068,867	-2,068,867
07-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	6.20	AUD	ORD	24,376	24,376
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	6.19	AUD	ORD	4,726	4,726
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.21	AUD	ORD	-7,356	-7,356
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	4,030	4,030
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	846	846
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.21	AUD	ORD	23,713	23,713
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.21	AUD	ORD	20,768	20,768
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,106	-246,106
08-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,462	-9,462
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.27	AUD	ORD	-3,227	-3,227
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	77,272	77,272
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	852	852
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	3,360	3,360
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	2,520	2,520
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.27	AUD	ORD	1,166	1,166
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.27	AUD	ORD	36,589	36,589
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.27	AUD	ORD	53,449	53,449
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.27	AUD	ORD	10,113	10,113
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	246,106	246,106
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,565	47,565
11-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	6.24	AUD	ORD	151,106	151,106
11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	6.24	AUD	ORD	57,605	57,605
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	11,894	11,894
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,314,973	-2,314,973
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,432	10,432
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,616	14,616
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.22	AUD	ORD	3,384	3,384
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.22	AUD	ORD	23,516	23,516
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.22	AUD	ORD	-7,670	-7,670
12-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,606,775	1,606,775
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	708,184	708,184
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,308	-6,308
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,521	11,521
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,440	10,440
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.25	AUD	ORD	3,227	3,227
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.25	AUD	ORD	19,616	19,616
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	1,425	1,425
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	1,680	1,680

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13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	1,680	1,680
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.25	AUD	ORD	327	327
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.25	AUD	ORD	41,036	41,036
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.25	AUD	ORD	7,448	7,448
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.25	AUD	ORD	-26,238	-26,238
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,606,775	-1,606,775
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,606,789	1,606,789
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104,643	-104,643
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	6.30	AUD	ORD	41,003	41,003
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.30	AUD	ORD	175,697	175,697
14-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	6.30	AUD	ORD	103,591	103,591
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	329	329
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	658	658
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-1,182	-1,182
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,240	72,240
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,068,867	2,068,867
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,314,973	-2,314,973
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,904	8,904
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,455	10,455
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	3,227	3,227
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.28	AUD	ORD	-23,888	-23,888
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.28	AUD	ORD	-1,966	-1,966
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.28	AUD	ORD	2,526	2,526
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.28	AUD	ORD	-1,116	-1,116
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.28	AUD	ORD	-30,927	-30,927
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	32,462	32,462
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	47,397	47,397
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	30,069	30,069
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	43,907	43,907
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	8,230	8,230
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	12,017	12,017
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	37,188	37,188
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	54,301	54,301
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	9,252	9,252
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.28	AUD	ORD	6,336	6,336
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.28	AUD	ORD	1,925	1,925
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.28	AUD	ORD	2,813	2,813
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.28	AUD	ORD	-50,617	-50,617
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	13,996	13,996
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	9,585	9,585
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	6,897	6,897
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.28	AUD	ORD	10,073	10,073
15-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	105,223	105,223
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,981	113,981
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,138	1,138
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,182	4,182
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-5,959	-5,959
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	1,136	1,136

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18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-1,114	-1,114
18-Mar-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-105,223	-105,223
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,222	105,222
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-85,617	-85,617
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	21,870	21,870
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	14,580	14,580
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-29,420	-29,420
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	574	574
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	2,277	2,277
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.21	AUD	ORD	56,973	56,973
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.21	AUD	ORD	-11,456	-11,456
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,222	-105,222
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,632	-12,632
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,950	12,950
20-Mar-24	BlackRock Investment Management, LLC	on mkt sell	6.22	AUD	ORD	-3,081	-3,081
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,658	14,658
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	1,400	1,400
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.29	AUD	ORD	32,946	32,946
20-Mar-24	BlackRock Advisors, LLC	on mkt sell	6.29	AUD	ORD	-3,033	-3,033
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.29	AUD	ORD	5,777	5,777
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,638	7,638
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,850,625	-1,850,625
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,758	9,758
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	204,784	204,784
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	6.36	AUD	ORD	-2,213	-2,213
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	4,030	4,030
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.36	AUD	ORD	-3,227	-3,227
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.37	AUD	ORD	1,659	1,659
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	15,084	15,084
21-Mar-24	BlackRock Investment Management, LLC	on mkt sell	6.36	AUD	ORD	-868	-868
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	157,193	157,193
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,236	-4,236
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,188	4,188
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	1,430	1,430
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	763	763
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	3,625	3,625
22-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	6.32	AUD	ORD	-656	-656
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.32	AUD	ORD	19,405	19,405
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.32	AUD	ORD	-3,418	-3,418
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	354,888	354,888
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	6.31	AUD	ORD	26,080	26,080
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.32	AUD	ORD	-38,880	-38,880
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	764	764
25-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	89,257	89,257
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-844,304	-844,304
25-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	110,871	110,871
25-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	420,281	420,281
25-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	199,085	199,085
25-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,015	13,015

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26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,052	-38,052
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,370	6,370
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.29	AUD	ORD	-1,738	-1,738
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	576	576
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	576	576
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	2,105	2,105
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.29	AUD	ORD	-1,120	-1,120
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.29	AUD	ORD	760	760
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.29	AUD	ORD	-1,188	-1,188
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.29	AUD	ORD	-4,188	-4,188
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	6.29	AUD	ORD	-15,083	-15,083
26-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,217	-4,217
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	249,667	249,667
26-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-288	-288
26-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,286	-24,286
26-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,150	-11,150
26-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-816	-816
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,208	-25,208
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,963	-40,963
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,565	-47,565
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	29,160	29,160
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-11,916	-11,916
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	1,420	1,420
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-15,156	-15,156
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.44	AUD	ORD	-22,464	-22,464
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.44	AUD	ORD	-16,432	-16,432
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	35,109	35,109
27-Mar-24	BlackRock Fund Advisors	on mkt buy	6.44	AUD	ORD	44,998	44,998
27-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-85,039	-85,039
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	926,373	926,373
27-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-110,582	-110,582
27-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-395,995	-395,995
27-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,935	-187,935
27-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,199	-12,199
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	137	685
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,683	1,683
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	6.40	AUD	ORD	-6,190	-6,190
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.40	AUD	ORD	-39,729	-39,729
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.40	AUD	ORD	-292,550	-292,550
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.40	AUD	ORD	-7,525	-7,525
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.40	AUD	ORD	-30,172	-30,172
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.40	AUD	ORD	-28,425	-28,425
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	63,354	63,354
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.40	AUD	ORD	-5,245	-5,245
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	331	331
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	331	331
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	6,659	6,659
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	6,968	6,968
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	1,828	1,828

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28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	12,831	12,831
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	24,824	24,824
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-476,665	-476,665
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	445	2,225
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	2,611	13,055
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	71,272	71,272
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	75,617	75,617
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-449,710	-449,710
29-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,952	6,952
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	397,744	397,744
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	193,911	193,911
29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,713	10,713
01-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,574	-1,574
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	183,365	183,365
01-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22	22
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,336	26,336
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,767	18,767
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-445	-2,225
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-2,611	-13,055
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-71,272	-71,272
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,949	5,949
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,800	36,800
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,020	12,020
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	6.40	AUD	ORD	-153,528	-153,528
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	35,383	35,383
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	3,387	3,387
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	8,426	8,426
02-Apr-24	BlackRock Fund Advisors	on mkt buy	6.41	AUD	ORD	22,155	22,155
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	25,340	25,340
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	42,279	42,279
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.41	AUD	ORD	13,630	13,630
02-Apr-24	BlackRock Fund Advisors	on mkt buy	6.41	AUD	ORD	31,706	31,706
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60,720	60,720
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,040	13,040
02-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-883	-883
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,365	-183,365
02-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,731,963	1,731,963
02-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,293	-35,293
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,331	-15,331
02-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,618	7,618
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,575	19,575
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	61,300	61,300
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	4,030	4,030
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	31,876	31,876
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-10,476	-10,476

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03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	2,544	2,544
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-5,009	-5,009
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	1,684	1,684
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	11,804	11,804
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	4,735	4,735
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	7,818	7,818
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	3,759	3,759
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73,161	-73,161
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
03-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,707	-5,707
03-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-388,787	-388,787
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,347	-197,347
03-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18,364	-18,364
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	999	999
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	3,368	3,368
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	10,014	10,014
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.38	AUD	ORD	-2,147	-2,147
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,002,669	4,002,669
04-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,733,230	-1,733,230
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,365	8,365
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	1,160	1,160
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	2,526	2,526
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	1,576	1,576
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	333	333
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-1,182	-1,182
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	7,446	7,446
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,950	11,950
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,549	-131,549
05-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	377,756	377,756
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,520	-12,520
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,576	-57,576
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.45	AUD	ORD	19,616	19,616
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-5,821	-5,821
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	608	608
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-4,644	-4,644
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-12,637	-12,637
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-50,091	-50,091
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,137,893	-2,137,893
08-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-377,756	-377,756
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,127	-3,127
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,254	-6,254
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	2,105	2,105
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	333	333
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	6.49	AUD	ORD	8,543	8,543
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,663	-249,663
09-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	249,665	249,665
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,446	-34,446
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.37	AUD	ORD	4,025	4,025
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	5,874	5,874
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	856	856
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	576	576
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	609	609
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.37	AUD	ORD	-10,022	-10,022

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10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.37	AUD	ORD	33,425	33,425
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,796	2,796
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-493,892	-493,892
10-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,733,232	1,733,232
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	561,321	561,321
11-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,134	-3,134
11-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	6.39	AUD	ORD	-9,304	-9,304
11-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	6.39	AUD	ORD	-42,519	-42,519
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	856	856
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.41	AUD	ORD	-11,640	-11,640
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	566	566
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.41	AUD	ORD	-1,090	-1,090
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	334	334
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.41	AUD	ORD	44,315	44,315
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	1,213	1,213
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	3,055	3,055
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,446,607	2,446,607
11-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,733,232	-1,733,232
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-687,483	-687,483
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	82	410
11-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	614	614
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,290	-10,290
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	1,220	1,220
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-5,337	-5,337
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-9,827	-9,827
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-9,036	-9,036
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,680	64,680
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,232,248	-1,232,248
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	249,665	249,665
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,159	-53,159
15-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	6.40	AUD	ORD	-2,548	-2,548
15-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	6.40	AUD	ORD	-7,894	-7,894
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	17,658	17,658
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	833	833
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-2,340	-2,340
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.40	AUD	ORD	-666	-666
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	6,957	6,957
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	40,398	40,398
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.40	AUD	ORD	2,979	2,979
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.40	AUD	ORD	25,929	25,929
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-86,364	-86,364
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	510,925	510,925
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,665	-249,665
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-655,457	-655,457
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,378	-9,378
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,484	-8,484
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-3,203	-3,203
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-550	-550
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.33	AUD	ORD	-59,212	-59,212
16-Apr-24	BlackRock Fund Advisors	on mkt buy	6.33	AUD	ORD	17,194	17,194
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-29,370	-29,370
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,519	-87,519

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16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	53	265
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.42	AUD	ORD	4,025	4,025
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-17,622	-17,622
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-17,622	-17,622
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-17,622	-17,622
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.42	AUD	ORD	-1,696	-1,696
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	6.42	AUD	ORD	15,420	15,420
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.42	AUD	ORD	-25,401	-25,401
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-891,254	-891,254
17-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,502	-123,502
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	479,483	479,483
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,336	-6,336
18-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	6.39	AUD	ORD	-8,046	-8,046
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	19,424	19,424
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.43	AUD	ORD	-119,297	-119,297
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-6,880	-6,880
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-2,004	-2,004
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-1,659	-1,659
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-1,544	-1,544
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.43	AUD	ORD	2,536	2,536
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.43	AUD	ORD	6,266	6,266
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,985,849	-1,985,849
18-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,864	-57,864
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	14,568	14,568
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-23,488	-23,488
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-6,006	-6,006
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	1,684	1,684
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-763	-763
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-10,044	-10,044
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.35	AUD	ORD	-54,313	-54,313
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.35	AUD	ORD	-57,047	-57,047
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.35	AUD	ORD	-1,439	-1,439
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	4,658	4,658
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	24,859	24,859
19-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	66	66
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,946,825	2,946,825
19-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-317	-317
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	375,299	375,299
22-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	6.38	AUD	ORD	-29,288	-29,288
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.37	AUD	ORD	1,278	1,278
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.37	AUD	ORD	47,750	47,750
22-Apr-24	BlackRock Fund Advisors	on mkt buy	6.37	AUD	ORD	51,282	51,282
22-Apr-24	BlackRock Fund Advisors	on mkt buy	6.37	AUD	ORD	17,716	17,716
22-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-66	-66
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-198,492	-198,492
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	7,731	7,731
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.45	AUD	ORD	-596	-596
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,697,177	-2,697,177
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,840	-11,840
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,217	-9,217
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.49	AUD	ORD	-7,391	-7,391

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24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.51	AUD	ORD	839	839
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.53	AUD	ORD	8,050	8,050
24-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.53	AUD	ORD	-2,361	-2,361
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.53	AUD	ORD	2,121	2,121
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.53	AUD	ORD	-12,769	-12,769
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,733,172	1,733,172
24-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,233	-6,233
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,266	-4,266
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.37	AUD	ORD	-108,996	-108,996
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.37	AUD	ORD	-181,184	-181,184
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.37	AUD	ORD	-26,007	-26,007
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-5,884	-5,884
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	1,015	1,015
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	1,684	1,684
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	2,526	2,526
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	2,556	2,556
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-547	-547
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.36	AUD	ORD	835	835
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.36	AUD	ORD	-2,313	-2,313
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.37	AUD	ORD	-7,227	-7,227
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.36	AUD	ORD	38,568	38,568
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
26-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	711,149	711,149
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,877	-8,877
29-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	6.39	AUD	ORD	-89,975	-89,975
29-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	6.42	AUD	ORD	-998	-998
29-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	6.39	AUD	ORD	-91,925	-91,925
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.39	AUD	ORD	-45	-45
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.39	AUD	ORD	-712,068	-712,068
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	831,775	831,775
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-591,064	-591,064
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	11,816	11,816
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-5,759	-5,759
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.44	AUD	ORD	5,576	5,576
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.44	AUD	ORD	-2,770	-2,770
30-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	6.44	AUD	ORD	6,153	6,153
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.44	AUD	ORD	-158,515	-158,515
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.44	AUD	ORD	122,102	122,102
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-16,202	-16,202
30-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,911,633	-1,911,633
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,085	-120,085
01-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,604,932	1,604,932
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,046	-8,046
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,576	-38,576
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	14,634	14,634
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-404,448	-404,448
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	404,448	404,448
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	2,592	2,592

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03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-864	-864
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-5,184	-5,184
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	2,502	2,502
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-544	-544
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	330	330
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	10,421	10,421
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	145	725
03-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	16,837	16,837
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-232	-232
06-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.40	AUD	ORD	-22,832	-22,832
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	19,512	19,512
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	8,050	8,050
06-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.40	AUD	ORD	-7,229	-7,229
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,653	5,653
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,836	-11,836
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,495	3,495
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.40	AUD	ORD	-95,121	-95,121
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.40	AUD	ORD	1,275	1,275
07-May-24	BlackRock Fund Advisors	on mkt buy	6.40	AUD	ORD	46,491	46,491
07-May-24	BlackRock Fund Advisors	on mkt buy	6.40	AUD	ORD	23,521	23,521
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59	-59
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.33	AUD	ORD	-5,932	-5,932
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	574	574
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	306	306
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	37,750	37,750
08-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.33	AUD	ORD	-7,165	-7,165
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.33	AUD	ORD	-312,646	-312,646
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,001,869	1,001,869
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-404,448	-404,448
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,737	-36,737
09-May-24	BlackRock Capital Management, Inc.	on mkt buy	6.35	AUD	ORD	14,019	14,019
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	24,390	24,390
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.33	AUD	ORD	1,278	1,278
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.33	AUD	ORD	2,179	2,179
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.33	AUD	ORD	7,127	7,127
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,095	28,095
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	5,491	5,491
10-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-13,196	-13,196
10-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.26	AUD	ORD	12,211	12,211
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.26	AUD	ORD	1,027	1,027
10-May-24	BlackRock Fund Advisors	on mkt buy	6.26	AUD	ORD	23,295	23,295
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,197	8,197
13-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.25	AUD	ORD	-8,889	-8,889
13-May-24	BlackRock Capital Management, Inc.	on mkt buy	6.25	AUD	ORD	6,229	6,229
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.26	AUD	ORD	-2,604	-2,604
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	576	576
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.26	AUD	ORD	2,508	2,508
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,113	-153,113
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153,113	153,113
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,288	-19,288
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.18	AUD	ORD	8,050	8,050
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.18	AUD	ORD	-10,111	-10,111

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14-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.18	AUD	ORD	-26,267	-26,267
14-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,062	17,062
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,759,250	-2,759,250
14-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22,956	22,956
14-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	89,276	89,276
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,363,890	1,363,890
14-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,697	1,697
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	132	660
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-5,825	-5,825
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	1,136	1,136
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	5,992	5,992
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	644	644
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.32	AUD	ORD	1,288	1,288
15-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,062	-17,062
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,733,232	1,733,232
15-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22,956	-22,956
15-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,276	-89,276
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,970	-208,970
15-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,697	-1,697
16-May-24	BlackRock Capital Management, Inc.	on mkt buy	6.49	AUD	ORD	5,264	5,264
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.49	AUD	ORD	-6,005	-6,005
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	6.39	AUD	ORD	2,525	2,525
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	5,980	5,980
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.50	AUD	ORD	640	640
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.50	AUD	ORD	40,969	40,969
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.50	AUD	ORD	-13,145	-13,145
16-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
16-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,308,032	-1,308,032
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,480	-6,480
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,108	-3,108
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	568	568
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.35	AUD	ORD	664	664
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	8,140	8,140
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	14,924	14,924
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.35	AUD	ORD	12,409	12,409
17-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.35	AUD	ORD	-40,016	-40,016
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.35	AUD	ORD	-12,369	-12,369
17-May-24	BlackRock Fund Advisors	on mkt buy	6.35	AUD	ORD	41,222	41,222
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.35	AUD	ORD	6,249	6,249
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.35	AUD	ORD	-7,416	-7,416
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	73,364	73,364
17-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,628,178	1,628,178
17-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
20-May-24	BlackRock Capital Management, Inc.	on mkt buy	6.39	AUD	ORD	21,115	21,115
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-1,742	-1,742
20-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	13,318	13,318
20-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	729	729
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.38	AUD	ORD	7,372	7,372

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20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,214	-318,214
20-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	3,403	3,403
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.39	AUD	ORD	405	405
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.39	AUD	ORD	19,520	19,520
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	60,984	60,984
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,073	209,073
21-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,928	1,928
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,252	-6,252
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-3,225	-3,225
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	864	864
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.46	AUD	ORD	763	763
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-8,140	-8,140
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-9,794	-9,794
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,071	-209,071
22-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,929	-1,929
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	232	232
23-May-24	BlackRock Capital Management, Inc.	on mkt sell	6.44	AUD	ORD	-17,283	-17,283
23-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.44	AUD	ORD	-102,407	-102,407
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.45	AUD	ORD	-5,825	-5,825
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.45	AUD	ORD	666	666
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.45	AUD	ORD	7,261	7,261
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,043,162	-3,043,162
23-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,733,230	1,733,230
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,309,962	1,309,962
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-86,796	-86,796
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.43	AUD	ORD	-46,163	-46,163
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	1,088	1,088
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.43	AUD	ORD	759	759
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	6.43	AUD	ORD	-4,284	-4,284
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.43	AUD	ORD	-34,444	-34,444
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.43	AUD	ORD	-4,900	-4,900
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,792,129	3,792,129
24-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,733,230	-1,733,230
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,929	-1,929
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	527	2,635
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,181	15,905
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,173	82,173
27-May-24	BlackRock Capital Management, Inc.	on mkt sell	6.45	AUD	ORD	-6,532	-6,532
27-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.45	AUD	ORD	-17,511	-17,511
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,982,163	-2,982,163
27-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,733,232	1,733,232
27-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-815	-815
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,576	-38,576
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	26,708	26,708
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.41	AUD	ORD	-7,346	-7,346
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,888,877	1,888,877
28-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,733,232	-1,733,232

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28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,971,266	1,971,266
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-527	-2,635
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,061	-15,305
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,173	-82,173
29-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,599	-40,599
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.23	AUD	ORD	-10,050	-10,050
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-11,984	-11,984
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	1,164	1,164
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	873	873
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	1,455	1,455
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	759	759
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-759	-759
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	612	612
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.21	AUD	ORD	319	319
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.21	AUD	ORD	-38,880	-38,880
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-964,988	-964,988
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-712,915	-712,915
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,692	13,692
30-May-24	BlackRock Capital Management, Inc.	on mkt sell	6.18	AUD	ORD	-8,716	-8,716
30-May-24	BlackRock Financial Management, Inc.	on mkt sell	6.18	AUD	ORD	-83,454	-83,454
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.18	AUD	ORD	-151,015	-151,015
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.17	AUD	ORD	8,050	8,050
30-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.17	AUD	ORD	-120,095	-120,095
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,576	-38,576
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	865,947	865,947
30-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,533,500	1,533,500
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-333,854	-333,854
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.25	AUD	ORD	2,886	2,886
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-6,485	-6,485
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-200	-200
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	1,017	1,017
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	961	961
31-May-24	BlackRock (Singapore) Limited	on mkt sell	6.20	AUD	ORD	-15,156	-15,156
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	26,261	26,261
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-263	-263
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	3,477	3,477
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-1,709	-1,709
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-4,008	-4,008
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-1,221	-1,221
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	261,727	261,727
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	47,339	47,339
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	39,074	39,074
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	6.20	AUD	ORD	34,215	34,215
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	5,783	5,783
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	981	981
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-57,543	-57,543
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	6.20	AUD	ORD	99,854	99,854
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	6.20	AUD	ORD	-5,703	-5,703
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	37,031	37,031
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	4,531	4,531
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-5,443	-5,443

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-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	723	723
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	8,503	8,503
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-8,410	-8,410
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	20,977	20,977
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	342	342
31-May-24	BlackRock (Netherlands) B.V.	on mkt buy	6.20	AUD	ORD	13,359	13,359
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	1,842	1,842
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.20	AUD	ORD	4,452	4,452
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-536	-536
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-3,465	-3,465
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-116,647	-116,647
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	6.20	AUD	ORD	-11,562	-11,562
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-11,035	-11,035
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-17,050	-17,050
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	4,636,314	4,636,314
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	838,582	838,582
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	102,445	102,445
31-May-24	BlackRock Fund Advisors	on mkt buy	6.20	AUD	ORD	17,362	17,362
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	12,807	12,807
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.20	AUD	ORD	6,060	6,060
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.20	AUD	ORD	32,634	32,634
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.20	AUD	ORD	-79,262	-79,262
31-May-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-3,346,859	-3,346,859
31-May-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-24,189	-24,189
31-May-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-1,948,300	-1,948,300
31-May-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-45,478	-45,478
31-May-24	BlackRock Fund Advisors	on mkt sell	6.20	AUD	ORD	-26,150	-26,150
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.20	AUD	ORD	-867	-867
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-5,608	-5,608
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-188,819	-188,819
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	6.20	AUD	ORD	-18,715	-18,715
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-17,862	-17,862
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.20	AUD	ORD	-27,597	-27,597
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-866,573	-866,573
31-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,533,500	-1,533,500
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	193,374	193,374
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.25	AUD	ORD	1,666	1,666
03-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	6.32	AUD	ORD	-20,122	-20,122
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.32	AUD	ORD	-43,685	-43,685
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	6.31	AUD	ORD	-246,172	-246,172
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.31	AUD	ORD	-17,976	-17,976
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	568	568
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.31	AUD	ORD	662	662
03-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	6.31	AUD	ORD	-6,386	-6,386
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.31	AUD	ORD	2,754	2,754
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30	30
04-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	6.35	AUD	ORD	-6,138	-6,138

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04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,950	-10,950
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.38	AUD	ORD	19,424	19,424
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-5,979	-5,979
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.38	AUD	ORD	-11,958	-11,958
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	206	206
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	846	846
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	1,974	1,974
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.38	AUD	ORD	3,424	3,424
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.38	AUD	ORD	124,503	124,503
04-Jun-24	BlackRock Fund Advisors	on mkt sell	6.38	AUD	ORD	-18,829	-18,829
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,111,158	2,111,158
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,398	-77,398
05-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,370	-13,370
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	172,388	172,388
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	22,333	22,333
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.41	AUD	ORD	1,361	1,361
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.41	AUD	ORD	-11,956	-11,956
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	429	429
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.41	AUD	ORD	981	981
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,634,000	-1,634,000
05-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,733,232	1,733,232
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,503	-44,503
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,064	-4,064
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,425	-33,425
06-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	6.47	AUD	ORD	16,853	16,853
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	91,396	91,396
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	5,989	5,989
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	1,017	1,017
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.48	AUD	ORD	3,424	3,424
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-460	-460
06-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-424,997	-424,997
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-160,368	-160,368
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,456	-53,456
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,682	-6,682
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	68,331	68,331
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	200,033	200,033
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	1,281	1,281
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.56	AUD	ORD	1,734	1,734
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.56	AUD	ORD	1,284	1,284
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.56	AUD	ORD	331	331
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	1,682	1,682
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,617,747	3,617,747
07-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,733,230	-1,733,230
07-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,878,221	-1,878,221
10-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,882,037	-1,882,037
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,878,222	1,878,222
10-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	608	608
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,796	-16,796
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-119,970	-119,970
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,330	-13,330
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-63,210	-63,210
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,926	-37,926

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11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.51	AUD	ORD	-12,460	-12,460
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.51	AUD	ORD	-116,370	-116,370
11-Jun-24	BlackRock Fund Advisors	on mkt sell	6.51	AUD	ORD	-95,463	-95,463
11-Jun-24	BlackRock Fund Advisors	on mkt sell	6.51	AUD	ORD	-30,927	-30,927
11-Jun-24	BlackRock Fund Advisors	on mkt sell	6.51	AUD	ORD	-3,566	-3,566
11-Jun-24	BlackRock Fund Advisors	on mkt sell	6.51	AUD	ORD	-99,715	-99,715
11-Jun-24	BlackRock Fund Advisors	on mkt sell	6.51	AUD	ORD	-26,085	-26,085
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.52	AUD	ORD	24,280	24,280
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-17,931	-17,931
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	2,575	2,575
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-824	-824
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	11,662	11,662
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.52	AUD	ORD	-5,831	-5,831
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	1,720	1,720
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	327	327
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	654	654
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.52	AUD	ORD	660	660
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.52	AUD	ORD	94,856	94,856
11-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,314	2,314
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,102	-37,102
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,262	-34,262
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	1,712	1,712
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	5,981	5,981
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	11,384	11,384
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	2,752	2,752
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-604	-604
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,214,725	-2,214,725
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,500	-195,500
13-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	6.59	AUD	ORD	1,459	1,459
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	6.59	AUD	ORD	-1,008	-1,008
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.58	AUD	ORD	5,831	5,831
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,645,621	1,645,621
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,645,620	-1,645,620
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,136	-51,136
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-29,466	-29,466
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-72,695	-72,695
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-407,921	-407,921
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.59	AUD	ORD	-2,617	-2,617
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	4,856	4,856
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	19,424	19,424
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.59	AUD	ORD	38,980	38,980
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	588	588
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	1,470	1,470
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	1,708	1,708
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.59	AUD	ORD	-1,100	-1,100
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.59	AUD	ORD	1,820	1,820
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.59	AUD	ORD	-38,980	-38,980
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.59	AUD	ORD	1,765	1,765
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,645,618	-1,645,618
14-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	181,898	181,898

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14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,463,720	1,463,720
17-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,258	-24,258
17-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	6.60	AUD	ORD	-3,465	-3,465
17-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	6.60	AUD	ORD	-25,554	-25,554
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.61	AUD	ORD	4,361	4,361
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	5,964	5,964
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	1,316	1,316
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,642	-87,642
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-181,898	-181,898
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,463,720	-1,463,720
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	306	1,530
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.69	AUD	ORD	-108,621	-108,621
18-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	6.69	AUD	ORD	-1,668	-1,668
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.69	AUD	ORD	-74,093	-74,093
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	1,696	1,696
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	3,392	3,392
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	1,968	1,968
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.70	AUD	ORD	-581	-581
18-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,645,622	-1,645,622
18-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	24,280	24,280
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.73	AUD	ORD	5,965	5,965
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	1,619	1,619
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	1,555	1,555
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-2,700	-2,700
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-100,786	-100,786
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.73	AUD	ORD	-609	-609
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.73	AUD	ORD	-22,755	-22,755
19-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29	29
19-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24	-24
19-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,246	6,246
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	6.73	AUD	ORD	-2,673	-2,673
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	6.73	AUD	ORD	-23,278	-23,278
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.73	AUD	ORD	-170,347	-170,347
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	11,930	11,930
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	23,860	23,860
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	17,895	17,895
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.71	AUD	ORD	2,943	2,943
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.71	AUD	ORD	-1,160	-1,160
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	20,116	20,116
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	20,958	20,958
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,738	12,738
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,902,912	3,902,912
20-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	3,434	3,434
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-7,185	-7,185
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	9,686	9,686

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21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	142,956	142,956
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-42,327	-42,327
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	9,075	9,075
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	33,749	33,749
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.74	AUD	ORD	-78,796	-78,796
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,698	1,698
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,132	1,132
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	1,968	1,968
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	134	134
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	1,977	1,977
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.74	AUD	ORD	125	125
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	5,353	5,353
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.74	AUD	ORD	467	467
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	3,416	3,416
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	4,403	4,403
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.74	AUD	ORD	1,555	1,555
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,710,523	-1,710,523
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,066	-8,066
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,146	4,146
24-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	6.68	AUD	ORD	4,173	4,173
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.68	AUD	ORD	8,722	8,722
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.68	AUD	ORD	-35,925	-35,925
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	5,968	5,968
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	11,936	11,936
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-104	-104
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	953	953
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	953	953
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-583	-583
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-10,761	-10,761
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.68	AUD	ORD	-7,036	-7,036
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.68	AUD	ORD	2,703	2,703
24-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	496,803	496,803
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,210	-6,210
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,382	1,382
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	2,392	2,392
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	5,826	5,826
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	1,284	1,284
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	2,568	2,568
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	965	965
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.76	AUD	ORD	1,640	1,640
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.76	AUD	ORD	5,501	5,501
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.76	AUD	ORD	122,453	122,453
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.76	AUD	ORD	-100,839	-100,839
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.76	AUD	ORD	15,271	15,271
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.76	AUD	ORD	-6,993	-6,993
25-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,917,261	1,917,261
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,320	-31,320
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,752	-18,752

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26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.68	AUD	ORD	27,495	27,495
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-600	-600
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	572	572
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	2,544	2,544
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-554	-554
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	6.68	AUD	ORD	-583	-583
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.68	AUD	ORD	-27,495	-27,495
26-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.68	AUD	ORD	-117,206	-117,206
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.68	AUD	ORD	5,952	5,952
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	6.68	AUD	ORD	1,627	1,627
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.68	AUD	ORD	75,529	75,529
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.68	AUD	ORD	8,094	8,094
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84,384	-84,384
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-647,712	-647,712
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,003,342	1,003,342
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,440	-19,440
27-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	6.65	AUD	ORD	13,061	13,061
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.65	AUD	ORD	52,536	52,536
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.66	AUD	ORD	4,790	4,790
27-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-3,803	-3,803
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.66	AUD	ORD	-3,130	-3,130
27-Jun-24	BlackRock Fund Advisors	on mkt buy	6.66	AUD	ORD	22,315	22,315
27-Jun-24	BlackRock International Limited	on mkt sell	6.66	AUD	ORD	-3,724	-3,724
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,128	-28,128
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,475	1,475
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,003,342	-1,003,342
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	44,092	44,092
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,106	15,106
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	8,722	8,722
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	27,385	27,385
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	193,624	193,624
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	9,789	9,789
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,425	1,425
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	1,140	1,140
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	846	846
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	662	662
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.14	AUD	ORD	-586	-586
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-2,101	-2,101
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-2,681	-2,681
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-4,392	-4,392
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-25,208	-25,208
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.14	AUD	ORD	-914	-914
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.14	AUD	ORD	16,495	16,495
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	AUD	ORD	5,493	5,493
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	AUD	ORD	3,246	3,246
28-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	824,024	824,024
28-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24

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01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-46,880	-46,880
01-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.11	AUD	ORD	35,750	35,750
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	5,896	5,896
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	315	315
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	957	957
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-957	-957
01-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	7.11	AUD	ORD	9,197	9,197
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,504	-37,504
01-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
01-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,565,443	-2,565,443
01-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24	-24
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,865,704	2,865,704
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,692	-12,692
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,692	-12,692
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.16	AUD	ORD	-4,003	-4,003
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	11,920	11,920
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	35,310	35,310
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	5,832	5,832
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	1,974	1,974
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,115	2,115
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	2,538	2,538
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-3,934	-3,934
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.13	AUD	ORD	7,017	7,017
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	132,948	132,948
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.13	AUD	ORD	58,391	58,391
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.13	AUD	ORD	20,680	20,680
02-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,508,909	2,508,909
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,152	-10,152
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,432	6,432
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.12	AUD	ORD	-2,682	-2,682
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	3,223	3,223
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-11,654	-11,654
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.01	AUD	ORD	-4,686	-4,686
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	78,524	78,524
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.01	AUD	ORD	7,639	7,639
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.01	AUD	ORD	17,550	17,550
03-Jul-24	BlackRock Fund Advisors	on mkt buy	7.01	AUD	ORD	63,445	63,445
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.01	AUD	ORD	48,942	48,942
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,283	256,283
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,855,552	-2,855,552
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	833	4,165
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,061	15,305
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	124,639	124,639
04-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	7.02	AUD	ORD	84,757	84,757
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	271,634	271,634
04-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.02	AUD	ORD	38,817	38,817
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.04	AUD	ORD	1,987	1,987
04-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.04	AUD	ORD	6,424	6,424
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,247,111	-3,247,111

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05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,076	-16,076
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,070	7,070
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	19,152	19,152
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	82,985	82,985
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	262,860	262,860
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	10,059	10,059
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	100	100
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	105	105
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,035	1,035
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	532	532
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	580	580
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	870	870
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	3,480	3,480
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	848	848
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-1,106	-1,106
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	969	969
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	3,918	3,918
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	300	300
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	12,583	12,583
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	4,238	4,238
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	24,041	24,041
05-Jul-24	BlackRock Fund Advisors	on mkt buy	7.00	AUD	ORD	12,888	12,888
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	236,169	236,169
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
05-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,894	9,894
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,088,105	1,088,105
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,245,236	1,245,236
05-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	183,200	183,200
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-833	-4,165
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,061	-15,305
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-103,710	-103,710
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,242	17,242
08-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	6.92	AUD	ORD	10,348	10,348
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-5,886	-5,886
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	582	582
08-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	6.93	AUD	ORD	16,897	16,897
08-Jul-24	BlackRock Fund Advisors	on mkt buy	6.93	AUD	ORD	16,300	16,300
08-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	6.93	AUD	ORD	-15,595	-15,595
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	AUD	ORD	-401,979	-401,979
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,261	12,261
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
08-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	548	548
08-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,550	44,550
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,802	-78,802
08-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11,083	11,083
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,248	-28,248
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	8,718	8,718
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-552	-552
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	656	656
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	9,225	9,225

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09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	7,033	7,033
09-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	6.96	AUD	ORD	-879	-879
09-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-248,430	-248,430
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	597,052	597,052
09-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,442	-10,442
09-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-978,360	-978,360
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	848,337	848,337
09-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-194,283	-194,283
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,242	17,242
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,248	-28,248
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	140,839	140,839
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	6,642	6,642
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	24,628	24,628
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	533	533
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	870	870
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.07	AUD	ORD	2,562	2,562
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-1,104	-1,104
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-5,062	-5,062
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.07	AUD	ORD	-25,741	-25,741
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	4,597	4,597
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	11,178	11,178
10-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	389,365	389,365
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,330,285	-2,330,285
10-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,862	10,862
10-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	947,307	947,307
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-950,632	-950,632
10-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	201,893	201,893
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,018	-4,018
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,688	-12,688
11-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.17	AUD	ORD	13,063	13,063
11-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	7.17	AUD	ORD	38,100	38,100
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.17	AUD	ORD	130,791	130,791
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	534	534
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	1,068	1,068
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	580	580
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	583	583
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.17	AUD	ORD	-3,516	-3,516
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.17	AUD	ORD	-6,729	-6,729
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.17	AUD	ORD	41,130	41,130
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,080	-47,080
11-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-389,365	-389,365
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31	31
11-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,862	-10,862
11-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,101,602	-1,101,602
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-681,910	-681,910
11-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-201,893	-201,893
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	19,232	19,232
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-11,746	-11,746
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	536	536

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12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	3,355	3,355
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-1,104	-1,104
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	16,516	16,516
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	21,515	21,515
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	91,643	91,643
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	3,886	3,886
12-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	340,279	340,279
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,966	141,966
12-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,541	7,541
12-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,152,767	1,152,767
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	614,461	614,461
12-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	213,662	213,662
14-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-340,279	-340,279
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,648	-145,648
14-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,541	-7,541
14-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,152,767	-1,152,767
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-996,690	-996,690
14-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-213,662	-213,662
15-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	7.11	AUD	ORD	5,485	5,485
15-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	7.12	AUD	ORD	17,935	17,935
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	10,255	10,255
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-2,396	-2,396
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	AUD	ORD	7,856	7,856
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	AUD	ORD	40,452	40,452
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,870,316	2,870,316
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,248	-28,248
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	7.14	AUD	ORD	-988	-988
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	3,381	3,381
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-11,770	-11,770
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-533	-533
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	572	572
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-1,695	-1,695
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.13	AUD	ORD	985	985
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.13	AUD	ORD	-580	-580
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.13	AUD	ORD	15,707	15,707
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	830,961	830,961
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	267	1,335
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,334	-9,334
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.11	AUD	ORD	-3,105	-3,105
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.11	AUD	ORD	-100	-100
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	3,090	3,090
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	858	858
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	986	986
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	984	984
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.11	AUD	ORD	-10,881	-10,881
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-9,146	-9,146
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,451,142	-1,451,142
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-2,701	-2,701
18-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	7.14	AUD	ORD	4,261	4,261
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	534	534
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,148	1,148

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18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-231,101	-231,101
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,883	-43,883
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,123,855	-1,123,855
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,350	-56,350
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62,397	62,397
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,605	10,605
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	1,012	1,012
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.05	AUD	ORD	580	580
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.05	AUD	ORD	-551	-551
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	2,966	2,966
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-12,713	-12,713
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-8,798	-8,798
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.05	AUD	ORD	-759	-759
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,364,172	1,364,172
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,490,452	-2,490,452
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,278	-4,278
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	14,424	14,424
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-23,492	-23,492
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,012	1,012
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.00	AUD	ORD	1,450	1,450
22-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.00	AUD	ORD	10,678	10,678
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,736,884	1,736,884
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	8,768	8,768
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	4,289	4,289
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.07	AUD	ORD	39,864	39,864
23-Jul-24	BlackRock Investment Management, LLC	on mkt sell	7.07	AUD	ORD	-10,650	-10,650
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	3,291	3,291
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,048	-4,048
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-5,772	-5,772
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-193	-193
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,651	-3,651
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	17,616	17,616
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	533	533
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,708	1,708
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-3,218	-3,218
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	7.15	AUD	ORD	2,164	2,164
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	12,020	12,020
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	AUD	ORD	64,840	64,840
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,651	3,651
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,672	49,672
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,266	-4,266
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	59,125	59,125
26-Jul-24	BlackRock Fund Advisors	on mkt buy	7.19	AUD	ORD	21,738	21,738
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	3,435	3,435
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	9,009	9,009
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	14,424	14,424
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	843	843
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	1,405	1,405
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-1,948	-1,948
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	650	650
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-4,793	-4,793

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26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-8,216	-8,216
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,672	49,672
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,175	-28,175
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,496	-56,496
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17	17
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,736,900	-1,736,900
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,242	-17,242
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,230	-9,230
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	4,808	4,808
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	2,550	2,550
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-2,320	-2,320
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-1,946	-1,946
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	654	654
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-654	-654
29-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	7.31	AUD	ORD	-8,395	-8,395
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.31	AUD	ORD	67,348	67,348
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,736,883	1,736,883
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	32	160
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,420	-1,420
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	4,808	4,808
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	16,828	16,828
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	28,848	28,848
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	24,040	24,040
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.28	AUD	ORD	-37,959	-37,959
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	6,778	6,778
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,036,480	2,036,480
30-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,549	12,549
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,484	-34,484
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	8,768	8,768
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	2,404	2,404
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-5,861	-5,861
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	846	846
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-4,853	-4,853
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-85,242	-85,242
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	AUD	ORD	-56,613	-56,613
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-8,319	-8,319
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	46,281	46,281
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	AUD	ORD	6,770	6,770
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,471,970	-1,471,970
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,850	-12,850
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	AUD	ORD	-1,610	-1,610
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	3,086	3,086
01-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.42	AUD	ORD	-6,032	-6,032
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-17,619	-17,619
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-2,943	-2,943
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	AUD	ORD	4,127	4,127
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-564,510	-564,510
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	30	150
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,242	-17,242
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,085	-47,085
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	AUD	ORD	3,262	3,262

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02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.32	AUD	ORD	15,327	15,327
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	580	580
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	420	420
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,680	1,680
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	3,780	3,780
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	2,188	2,188
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	38,795	38,795
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	34,838	34,838
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,651	-3,651
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,651	3,651
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,685	34,685
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,656	-9,656
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-103,372	-103,372
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	7,212	7,212
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-11,744	-11,744
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-11,744	-11,744
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-11,744	-11,744
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	852	852
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	2,130	2,130
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	2,556	2,556
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-996	-996
05-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	6.95	AUD	ORD	-2,861	-2,861
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	6.95	AUD	ORD	7,209	7,209
05-Aug-24	BlackRock Investment Management, LLC	on mkt sell	6.95	AUD	ORD	-14,205	-14,205
05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,416	-1,416
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,242	-17,242
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-6,952	-6,952
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	8,768	8,768
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	315	315
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,785	1,785
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	427	427
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-2,928	-2,928
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	981	981
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.95	AUD	ORD	15,110	15,110
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,730,997	-1,730,997
06-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,235	-2,235
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	289	1,445
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,668	-37,668
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.98	AUD	ORD	10,710	10,710
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-2,310	-2,310
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	6.95	AUD	ORD	-3,396	-3,396
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,425	1,425
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	1,281	1,281
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	2,562	2,562
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	996	996
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	664	664
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.95	AUD	ORD	-19,019	-19,019
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.95	AUD	ORD	3,448	3,448
07-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.95	AUD	ORD	-241,074	-241,074
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	6.95	AUD	ORD	49,205	49,205
07-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	346,987	346,987
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,989,440	1,989,440
07-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,386,245	1,386,245

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07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-20,929	-20,929
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
08-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	7.00	AUD	ORD	945	945
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	584	584
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	1,460	1,460
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,975	2,975
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,550	2,550
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	599	599
08-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	AUD	ORD	-57,600	-57,600
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	6.99	AUD	ORD	-4,740	-4,740
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	6.99	AUD	ORD	2,602	2,602
08-Aug-24	BlackRock Investment Management, LLC	on mkt buy	6.99	AUD	ORD	14,654	14,654
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-13,096	-13,096
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	AUD	ORD	-829	-829
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,085	-47,085
08-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-346,987	-346,987
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,206	-256,206
08-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,386,245	-1,386,245
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	31,252	31,252
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-5,883	-5,883
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-11,766	-11,766
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.12	AUD	ORD	-105	-105
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	879	879
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	1,281	1,281
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	2,562	2,562
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.12	AUD	ORD	854	854
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-42,938	-42,938
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-20,331	-20,331
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.12	AUD	ORD	-6,921	-6,921
09-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24	24
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,735,468	-1,735,468
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.16	AUD	ORD	1,918	1,918
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.16	AUD	ORD	-11,005	-11,005
12-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.16	AUD	ORD	-13,177	-13,177
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.16	AUD	ORD	3,422	3,422
12-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-24	-24
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,735,466	1,735,466
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,431	10,431
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	1,010	1,010
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	2,562	2,562
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	AUD	ORD	3,416	3,416
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-44,920	-44,920
13-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.23	AUD	ORD	-13,185	-13,185
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	11	55
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,595	12,595
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,595	-12,595
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,431	10,431
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-46,870	-46,870
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,010	1,010
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-996	-996

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14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-66,907	-66,907
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-855	-855
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-13,525	-13,525
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	AUD	ORD	66,157	66,157
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-2,701	-2,701
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	522,170	522,170
14-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	158,242	158,242
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	19,232	19,232
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	5,897	5,897
15-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.30	AUD	ORD	-10,301	-10,301
15-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.30	AUD	ORD	-18,671	-18,671
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	AUD	ORD	-8,990	-8,990
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	85	85
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,255,402	-2,255,402
15-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	282,972	282,972
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	AUD	ORD	-50,855	-50,855
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	AUD	ORD	-167	-167
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-55,292	-55,292
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	8,768	8,768
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,720	1,720
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.41	AUD	ORD	54,573	54,573
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.41	AUD	ORD	15,816	15,816
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-4,365	-4,365
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-19,016	-19,016
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	AUD	ORD	-7,056	-7,056
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	592	592
16-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-441,214	-441,214
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	584	584
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,460	1,460
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	2,580	2,580
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	2,580	2,580
19-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.43	AUD	ORD	-3,252	-3,252
19-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.43	AUD	ORD	-2,296	-2,296
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	7,882	7,882
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,235	-2,235
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.43	AUD	ORD	-48,952	-48,952
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	4,808	4,808
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	96,160	96,160
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-11,794	-11,794
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-17,691	-17,691
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	3,432	3,432
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	583	583
20-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.44	AUD	ORD	10,304	10,304
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	AUD	ORD	-12,389	-12,389

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21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.22	AUD	ORD	-735	-735
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	1,455	1,455
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	854	854
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	854	854
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.22	AUD	ORD	600	600
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	2,124	2,124
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.22	AUD	ORD	60,128	60,128
21-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.22	AUD	ORD	-3,922	-3,922
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,992	1,992
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	267,475	267,475
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	AUD	ORD	-13,692	-13,692
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	AUD	ORD	-50,754	-50,754
22-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.34	AUD	ORD	-22,013	-22,013
22-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.34	AUD	ORD	-18,095	-18,095
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-58,607	-58,607
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	1,284	1,284
22-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-267,475	-267,475
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	5,918	5,918
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	879	879
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	1,758	1,758
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	1,696	1,696
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.45	AUD	ORD	-1,166	-1,166
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.45	AUD	ORD	-7,573	-7,573
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.45	AUD	ORD	147,680	147,680
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	1,301	1,301
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	69,710	69,710
23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
26-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.54	AUD	ORD	-3,132	-3,132
26-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-3,024	-3,024
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-2,207	-2,207
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	3,435	3,435
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,168	1,168
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	2,920	2,920
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	3,400	3,400
27-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.46	AUD	ORD	-10,286	-10,286
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	36,219	36,219
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	50,275	50,275
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	17,787	17,787
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	5,836	5,836
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	572	572
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	3,360	3,360
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	AUD	ORD	-1,803	-1,803
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	780	780
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	AUD	ORD	25,793	25,793
28-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.49	AUD	ORD	-55,216	-55,216
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,251	-28,251
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	AUD	ORD	700	700

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29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	AUD	ORD	4,674	4,674
29-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	7.45	AUD	ORD	-5,728	-5,728
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.45	AUD	ORD	-12,045	-12,045
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.45	AUD	ORD	6,829	6,829
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,417	-9,417
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,656	1,656
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-60,100	-60,100
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-5,862	-5,862
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	6,539	6,539
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	328	328
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	1,317	1,317
30-Aug-24	BlackRock Japan Co., Ltd.	on mkt buy	7.55	AUD	ORD	3,902	3,902
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	4,655	4,655
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	37,440	37,440
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	99,192	99,192
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	1,429	1,429
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	4,309	4,309
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	23,483	23,483
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	16,790	16,790
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	2,662	2,662
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.55	AUD	ORD	-4,226	-4,226
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	16,191	16,191
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	7.55	AUD	ORD	30,564	30,564
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	263,701	263,701
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	863,563	863,563
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	392	392
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	692	692
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-3,401	-3,401
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-9,904	-9,904
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-146,048	-146,048
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-36,597	-36,597
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	7.55	AUD	ORD	-5,190	-5,190
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-8,354	-8,354
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-13,772	-13,772
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-35,504	-35,504
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-23,755	-23,755
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	AUD	ORD	-601,031	-601,031
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	1,171	1,171
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	4,141	4,141
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	1,271	1,271
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	20,887	20,887
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	11,513	11,513
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	2,368	2,368
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	11,103	11,103
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	234,550	234,550
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.55	AUD	ORD	592,187	592,187
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	348	348

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30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	616	616
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,163	5,815
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,360	16,800
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95,330	95,330
02-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	7.59	AUD	ORD	-2,242	-2,242
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.61	AUD	ORD	5,223	5,223
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.61	AUD	ORD	-5,134	-5,134
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-4,536	-4,536
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-26,444	-26,444
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-5,843	-5,843
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	864	864
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,040	4,040
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	3,535	3,535
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-2,194	-2,194
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	2,403	2,403
03-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-89,682	-89,682
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,163	-5,815
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,307	-16,535
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-95,330	-95,330
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,992	1,992
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	24,040	24,040
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-11,984	-11,984
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-11,984	-11,984
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-105	-105
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,020	2,020
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	3,030	3,030
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-4,780	-4,780
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	6,402	6,402
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	47,061	47,061
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	7,983	7,983
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,245	32,245
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	193,470	193,470
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206,368	206,368
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	10,416	10,416
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-9,399	-9,399
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-102,142	-102,142
05-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	7.70	AUD	ORD	-24,254	-24,254
05-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	7.70	AUD	ORD	-949	-949
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-153,706	-153,706
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-12,020	-12,020
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	8,840	8,840
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	210	210
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	507	507
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,347	19,347
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,347	19,347
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290,205	290,205
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,432	6,432
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,014	1,014
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-4,735	-4,735
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-577	-577
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-1,154	-1,154

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06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-9,483	-9,483
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	522,582	522,582
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,085	-47,085
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	89,796	89,796
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96,210	96,210
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-18,006	-18,006
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-18,006	-18,006
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-1,365	-1,365
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	5,878	5,878
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	3,640	3,640
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	8,661	8,661
09-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	7.74	AUD	ORD	-30,925	-30,925
09-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	7.74	AUD	ORD	-6,238	-6,238
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	36,614	36,614
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-493,608	-493,608
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,860	31,860
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.82	AUD	ORD	41,895	41,895
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-6,001	-6,001
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-12,002	-12,002
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	3,449	3,449
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-22,169	-22,169
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,464	76,464
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,973	-28,973
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-141,260	-141,260
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-96,864	-96,864
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,417	-9,417
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,625	31,625
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,040	15,040
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-12,020	-12,020
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-8,417	-8,417
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	522,580	522,580
11-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,351	6,351
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,080	-20,080
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	24,040	24,040
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,020	2,020
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,515	1,515
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	5,555	5,555
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	2,525	2,525
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-546	-546
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-5,314	-5,314
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,240	7,240
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
13-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.77	AUD	ORD	-20,118	-20,118
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	6,215	6,215
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-522,582	-522,582
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,431	10,431
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	5,921	5,921
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-5,921	-5,921
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-5,921	-5,921
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,010	1,010
16-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	7.75	AUD	ORD	-3,628	-3,628
16-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	9,120	9,120
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-33,248	-33,248

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16-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	6,323	6,323
17-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,752	12,752
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.74	AUD	ORD	-10,218	-10,218
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	7.74	AUD	ORD	27,339	27,339
17-Sep-24	BlackRock Fund Advisors	on mkt buy	7.74	AUD	ORD	88,309	88,309
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	92,028	92,028
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	76,960	76,960
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,040	4,040
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,515	1,515
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	999	999
17-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	7.75	AUD	ORD	-3,666	-3,666
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-3,167	-3,167
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,368	22,368
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,191	9,191
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	211,174	211,174
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-9,616	-9,616
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	8,840	8,840
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	624	624
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	286	286
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,330	3,330
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-24,902	-24,902
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,008	51,008
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,190	6,190
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74,520	74,520
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,795	5,795
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.80	AUD	ORD	-1,380	-1,380
19-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,016	1,016
19-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.72	AUD	ORD	17,889	17,889
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	47,697	47,697
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	4,420	4,420
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	60,612	60,612
19-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,518	2,518
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,031,461	1,031,461
19-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,933	-4,933
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,834	18,834
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	505	505
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	4,040	4,040
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	3,030	3,030
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-2,226	-2,226
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	62,604	62,604
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	86,549	86,549
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	740	740
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-20,353	-20,353
20-Sep-24	BlackRock Fund Advisors	on mkt sell	7.68	AUD	ORD	-39,637	-39,637
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	22,262	22,262
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-7,383	-7,383
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	65,919	65,919
20-Sep-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,518	-2,518
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,031,461	-1,031,461
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-45,676	-45,676

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23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-9,616	-9,616
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-19,232	-19,232
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	48,080	48,080
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	858	858
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	1,092	1,092
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-999	-999
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.60	AUD	ORD	1,492	1,492
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-8,783	-8,783
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.60	AUD	ORD	12,717	12,717
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	AUD	ORD	-6,656	-6,656
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,357	21,357
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,208	2,208
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	33,656	33,656
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-208	-208
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	546	546
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	666	666
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-1,160	-1,160
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.41	AUD	ORD	4,740	4,740
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	121,430	121,430
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,541	500,541
24-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	66	330
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-1,352	-1,352
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,450	1,450
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,450	1,450
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	2,535	2,535
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	2,297	2,297
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.37	AUD	ORD	2,475	2,475
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	43,208	43,208
25-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	974,315	974,315
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-521,897	-521,897
25-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,108	-16,108
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	3,791	3,791
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	7.41	AUD	ORD	639	639
26-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.41	AUD	ORD	81,469	81,469
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	217,711	217,711
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-416	-416
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	2,028	2,028
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	3,042	3,042
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,094	1,094
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	3,921	3,921
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-583	-583
26-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-963,706	-963,706
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,588,444	3,588,444
26-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,605	9,605
27-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,405	31,405
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	18,962	18,962
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	27,745	27,745
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	1,235	1,235
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	939	939
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-10,995	-10,995

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27-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,770,815	-2,770,815
27-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,107	16,107
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,668	37,668
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	94,170	94,170
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,771	18,771
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,678	40,678
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,584	29,584
30-Sep-24	BlackRock Investment Management, LLC	on mkt sell	7.35	AUD	ORD	-14,199	-14,199
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	45,775	45,775
30-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	7.35	AUD	ORD	72,733	72,733
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	24,040	24,040
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-17,766	-17,766
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,098	1,098
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	1,820	1,820
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-4,836	-4,836
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-775	-775
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.36	AUD	ORD	-11,930	-11,930
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-4,973	-4,973
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.36	AUD	ORD	-51,286	-51,286
30-Sep-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
30-Sep-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	12,218	12,218
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,152	1,152
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.33	AUD	ORD	-26,968	-26,968
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	50,261	50,261
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.33	AUD	ORD	25,412	25,412
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	5,425	5,425
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.33	AUD	ORD	16,439	16,439
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.33	AUD	ORD	54,426	54,426
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	AUD	ORD	26,121	26,121
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.33	AUD	ORD	12,474	12,474
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,822,367	1,822,367
01-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,626	2,626
01-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
01-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49	49
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,355	8,355
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-10,081	-10,081
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.33	AUD	ORD	12,094	12,094
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,122	6,122
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,122	6,122
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,122	6,122
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	12,244	12,244
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,545	1,545
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,180	6,180
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	63,907	63,907
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.41	AUD	ORD	-144,717	-144,717
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	8,333	8,333
02-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,626	-2,626
02-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8

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02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-807,421	-807,421
02-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8	-8
02-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.30	AUD	ORD	59,918	59,918
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	204,105	204,105
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	26,444	26,444
03-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	3,696	3,696
03-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	7.30	AUD	ORD	-6,924	-6,924
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	12,128	12,128
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	312	312
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,019	1,019
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	662	662
03-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,579	-10,579
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,257,352	1,257,352
03-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,635	-9,635
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-31,379	-31,379
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	21,636	21,636
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,560	1,560
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-76,011	-76,011
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	864	864
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	3,591	3,591
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	24,050	24,050
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	43,894	43,894
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	118,811	118,811
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.43	AUD	ORD	201,673	201,673
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	1,408	1,408
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,267,560	-1,267,560
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,520	-47,520
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,035	32,035
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,814	12,814
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	AUD	ORD	-431,787	-431,787
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	287	287
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	1,820	1,820
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	4,683	4,683
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.42	AUD	ORD	21,309	21,309
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	11,162	11,162
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	AUD	ORD	11,376	11,376
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.42	AUD	ORD	97,898	97,898
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.42	AUD	ORD	24,606	24,606
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.42	AUD	ORD	19,292	19,292
07-Oct-24	BlackRock Fund Advisors	on mkt buy	7.42	AUD	ORD	13,257	13,257
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,048	-15,048
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-5,846	-5,846
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,430	1,430
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,144	1,144
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	3,054	3,054
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	6,345	6,345
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	4,767	4,767
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	7,114	7,114
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	19,395	19,395

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08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	AUD	ORD	25,171	25,171
08-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,248	610,248
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	17	85
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-4,811,719	-4,811,719
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,811,719	4,811,719
09-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,110	-8,110
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.49	AUD	ORD	38,412	38,412
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	6,952	6,952
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-6,137	-6,137
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-11,682	-11,682
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,018	1,018
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-4,774	-4,774
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	335	335
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	9,107	9,107
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-5,922	-5,922
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-4,050	-4,050
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	AUD	ORD	-27,699	-27,699
09-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	227,058	227,058
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,248	-610,248
09-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	904,655	904,655
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	83	415
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	4,416	4,416
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	4,581	4,581
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	668	668
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-9,735	-9,735
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	AUD	ORD	5,052	5,052
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-21,134	-21,134
10-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.48	AUD	ORD	3,102	3,102
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.48	AUD	ORD	34,896	34,896
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-93,632	-93,632
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	797	797
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-367,224	-367,224
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	367,224	367,224
10-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-227,063	-227,063
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,001	113,001
10-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-904,655	-904,655
10-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,919	72,919
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	AUD	ORD	235,113	235,113
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,560	63,560
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,527	1,527
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-1,490	-1,490
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-1,788	-1,788
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-3,805	-3,805
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-11,109	-11,109
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-814	-814
11-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,543	28,543

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11-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,919	-72,919
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	37,827	37,827
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-37,827	-37,827
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-5,066	-5,066
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-48,608	-48,608
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-36,456	-36,456
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,430	1,430
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	858	858
14-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.55	AUD	ORD	3,454	3,454
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.55	AUD	ORD	44,344	44,344
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	3,442	3,442
14-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	581,697	581,697
14-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-453,645	-453,645
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,805	2,805
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-16,176	-16,176
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.51	AUD	ORD	-275,438	-275,438
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,011	1,011
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	2,036	2,036
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	587	587
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	537	537
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-608	-608
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	7,197	7,197
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	384,275	384,275
15-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
16-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,952	11,952
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	23,910	23,910
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,144	1,144
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	587	587
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	7.48	AUD	ORD	-5,924	-5,924
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-4,454	-4,454
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-163,735	-163,735
16-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	53,784	53,784
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-994,528	-994,528
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	17	85
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,504	-9,504
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	4,565	4,565
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.58	AUD	ORD	31,521	31,521
17-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	7.59	AUD	ORD	11,728	11,728
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.59	AUD	ORD	35,000	35,000
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	265,305	265,305
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	4,410	4,410
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	3,549	3,549
17-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,490	122,490
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,987	-112,987
17-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	487,756	487,756
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,228	2,228
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,698	48,698
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	AUD	ORD	237,505	237,505
18-Oct-24	BlackRock Fund Advisors	on mkt buy	7.52	AUD	ORD	16,403	16,403
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,144	1,144

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
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	7,635	7,635
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	3,507	3,507
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.52	AUD	ORD	1,111	1,111
18-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,490	-122,490
18-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-487,756	-487,756
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,689	-52,689
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-17,520	-17,520
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	4,056	4,056
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	7.51	AUD	ORD	-20,316	-20,316
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,246	610,246
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	8,820	8,820
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	23,996	23,996
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,430	1,430
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	2,345	2,345
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	88,100	88,100
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	7.50	AUD	ORD	-34,877	-34,877
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,616	6,616
22-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-53,784	-53,784
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,138	-12,138
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,956	-10,956
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	6,000	6,000
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-9,301	-9,301
23-Oct-24	BlackRock Investment Management, LLC	on mkt sell	7.54	AUD	ORD	-8,018	-8,018
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	16,181	16,181
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	24,811	24,811
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-10,570	-10,570
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	AUD	ORD	26,483	26,483
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-560,605	-560,605
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,795	5,795
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,090	-2,090
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	4,802	4,802
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-24,216	-24,216
24-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	7.58	AUD	ORD	-597	-597
24-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	4,821	4,821
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	7.58	AUD	ORD	-206,203	-206,203
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	34,461	34,461
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	471,833	471,833
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,650	18,650
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-19,261	-19,261
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	860	860
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	7.49	AUD	ORD	-9,901	-9,901
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-3,768	-3,768
25-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,190	122,190
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-521,474	-521,474
25-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	488,057	488,057
25-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,596	58,596
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-537,243	-537,243
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-2,018	-2,018
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	287	287

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	1,014	1,014
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	3,042	3,042
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	1,608	1,608
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	4,779	4,779
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	335	335
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	1,820	1,820
28-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	7.54	AUD	ORD	-1,186	-1,186
28-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-2,237	-2,237
28-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,190	-122,190
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,247	610,247
28-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-488,056	-488,056
28-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,596	-58,596
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-4,802	-4,802
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	6,000	6,000
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-11,668	-11,668
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,688	1,688
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	2,028	2,028
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	585	585
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	334	334
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.55	AUD	ORD	33,677	33,677
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84	84
29-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,730	18,730
30-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	7.47	AUD	ORD	-145,683	-145,683
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	7,203	7,203
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	6,001	6,001
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-522	-522
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	858	858
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	2,535	2,535
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-87,193	-87,193
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	AUD	ORD	-602	-602
30-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,463	14,463
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132	-132
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,730	18,730
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	8,820	8,820
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	8,820	8,820
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	1,018	1,018
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	3,054	3,054
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	536	536
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	AUD	ORD	574	574
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	2,536	2,536
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-89,003	-89,003
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	AUD	ORD	-2,860	-2,860
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	7.50	AUD	ORD	3,616	3,616
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	1,630	1,630
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	146,611	146,611
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	7.50	AUD	ORD	924	924
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	7.50	AUD	ORD	20,199	20,199
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.50	AUD	ORD	34,037	34,037
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	AUD	ORD	-29,582	-29,582
31-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30	-30

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31-Oct-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,017	122,017
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47	47
31-Oct-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	488,230	488,230
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	7.37	AUD	ORD	136,335	136,335
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	7.36	AUD	ORD	-3,979	-3,979
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-9,604	-9,604
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	AUD	ORD	14,406	14,406
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	12,002	12,002
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-832	-832
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	4,072	4,072
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	3,563	3,563
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.39	AUD	ORD	124,662	124,662
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.39	AUD	ORD	9,186	9,186
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-5,397	-5,397
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.39	AUD	ORD	-35,349	-35,349
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,935	4,935
01-Nov-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,433	-14,433
01-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	124,584	124,584
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,246	-610,246
01-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-469,512	-469,512
01-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	506,489	506,489
01-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,088,011	1,088,011
01-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	140,181	140,181
01-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92	92
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	AUD	ORD	1,011	1,011
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	7.40	AUD	ORD	-14,962	-14,962
04-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	7.40	AUD	ORD	-3,857	-3,857
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	4,167	4,167
04-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,381	-19,381
04-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,852	-1,852
04-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,844	-4,844
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,981	-15,981
04-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42,057	42,057
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,280	7,280
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.39	AUD	ORD	-5,834	-5,834
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	4,032	4,032
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	4,032	4,032
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	591	591
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	AUD	ORD	37,568	37,568
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.39	AUD	ORD	-46,550	-46,550
05-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-227,220	-227,220
05-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16,866	-16,866
05-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-501,645	-501,645
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,072,031	-1,072,031
05-Nov-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-182,238	-182,238
05-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83	83
06-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,100	-8,100
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	9,604	9,604
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	2,520	2,520
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	334	334

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06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	AUD	ORD	668	668
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.62	AUD	ORD	-9,628	-9,628
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	AUD	ORD	6,550	6,550
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	7.62	AUD	ORD	2,338	2,338
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-12,659	-12,659
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-23,836	-23,836
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	7.62	AUD	ORD	7,626	7,626
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.62	AUD	ORD	7,119	7,119
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,247	610,247
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	19,208	19,208
07-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	7.83	AUD	ORD	-13,254	-13,254
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	2,009	2,009
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	2,016	2,016
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	3,024	3,024
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,181	1,181
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	2,362	2,362
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	574	574
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-9,431	-9,431
07-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	7.83	AUD	ORD	3,551	3,551
07-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	35,569	35,569
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	AUD	ORD	1,550	1,550
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	309	309
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,954	6,954
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	4,410	4,410
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	2,016	2,016
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	2,520	2,520
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,177	1,177
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,177	1,177
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	140,715	140,715
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	AUD	ORD	-2,704	-2,704
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-40,352	-40,352
08-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
08-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
10-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,240	-610,240
10-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,927	18,927
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
11-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	1,422	1,422
11-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	7.75	AUD	ORD	-4,950	-4,950
11-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	7.75	AUD	ORD	-42,028	-42,028
11-Nov-24	BlackRock Fund Advisors	on mkt buy	7.75	AUD	ORD	19,102	19,102
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,008	1,008
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	4,032	4,032
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,512	1,512
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,332	1,332
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,247	610,247
11-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	902	902
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	AUD	ORD	-3,166	-3,166

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12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,324	51,324
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	312	312
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	592	592
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	592	592
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	534	534
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,344	2,344
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-1,476	-1,476
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	45	225
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,016	-38,016
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-16,807	-16,807
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-42,445	-42,445
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-75,961	-75,961
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-12,074	-12,074
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,036	3,036
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	3,910	3,910
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70	70
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55	55
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,841	31,841
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,512	-28,512
14-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	7.90	AUD	ORD	-15,538	-15,538
14-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-39,125	-39,125
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-19,416	-19,416
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-84,354	-84,354
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-12,074	-12,074
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-104	-104
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-47,056	-47,056
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	517	517
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	574	574
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	2,520	2,520
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,172	1,172
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	2,004	2,004
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	7.91	AUD	ORD	9,706	9,706
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67	-67
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,312	-24,312
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,833	4,833
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,790	31,790
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,743	35,743
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	574	574
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.98	AUD	ORD	124,713	124,713
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-1,670	-1,670
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.98	AUD	ORD	3,633	3,633
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-38,528	-38,528
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-18,583	-18,583
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.98	AUD	ORD	-6,810	-6,810
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,715	1,715
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47	-47
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,247	-610,247
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,777	18,777
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	3,908	3,908
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	221,764	221,764

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18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	16,948	16,948
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.07	AUD	ORD	-5,855	-5,855
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,012	1,012
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	4,048	4,048
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	5,566	5,566
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,177	1,177
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	2,440	2,440
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	8,848	8,848
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	8.07	AUD	ORD	-5,911	-5,911
18-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.07	AUD	ORD	-29,151	-29,151
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-2,790	-2,790
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-31,362	-31,362
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,222	3,222
18-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,321	122,321
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	487,924	487,924
18-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39	39
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,454	18,454
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,774	4,774
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	8.28	AUD	ORD	-1,001	-1,001
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-99	-99
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	855	855
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	1,518	1,518
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	3,036	3,036
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	668	668
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	668	668
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	668	668
19-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	3,915	3,915
19-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,321	-122,321
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,575,343	1,575,343
19-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-487,924	-487,924
19-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39	-39
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,450	-18,450
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	860	860
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.18	AUD	ORD	-5,901	-5,901
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	2,288	2,288
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	1,008	1,008
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	2,016	2,016
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	3,528	3,528
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	2,364	2,364
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	668	668
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	2,238	2,238
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.18	AUD	ORD	-24,220	-24,220
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	4,587	4,587
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,428,533	-1,428,533
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,774	-4,774
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.25	AUD	ORD	3,011	3,011
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.15	AUD	ORD	-246,178	-246,178
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-31,889	-31,889
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-126,992	-126,992
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-7,158	-7,158

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21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.14	AUD	ORD	-13,520	-13,520
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	6,010	6,010
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	12,020	12,020
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	4,032	4,032
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	1,177	1,177
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	608	608
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	1,820	1,820
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	3,996	3,996
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	463,436	463,436
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,127	6,127
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,960	9,960
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.23	AUD	ORD	-32,518	-32,518
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.23	AUD	ORD	-25,368	-25,368
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-74,444	-74,444
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.23	AUD	ORD	-14,653	-14,653
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-18,058	-18,058
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.23	AUD	ORD	-123,489	-123,489
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-3,842	-3,842
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	4,410	4,410
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	897,754	897,754
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	68	340
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,508,001	-1,508,001
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	15,747	15,747
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,236	19,236
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-876	-876
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-130,075	-130,075
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-1,004	-1,004
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-5,278	-5,278
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-7,974	-7,974
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-3,131	-3,131
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-16,365	-16,365
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-4,377	-4,377
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-27,346	-27,346
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	8.19	AUD	ORD	-1,746	-1,746
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,090	-2,090
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-15,185	-15,185
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-17,712	-17,712
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-224,653	-224,653
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-27,458	-27,458
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-9,226	-9,226
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-3,215	-3,215
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-14,321	-14,321
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	18,279	18,279
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	1,008	1,008
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,011	-2,011
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	102,670	102,670
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.19	AUD	ORD	29,105	29,105
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.19	AUD	ORD	32,157	32,157

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25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-168	-168
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-25,113	-25,113
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-193	-193
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-1,018	-1,018
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.19	AUD	ORD	-11,912	-11,912
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-1,539	-1,539
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-604	-604
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-3,159	-3,159
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-844	-844
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-5,279	-5,279
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	8.19	AUD	ORD	-337	-337
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-403	-403
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,931	-2,931
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-3,419	-3,419
25-Nov-24	BlackRock Fund Advisors	on mkt sell	8.19	AUD	ORD	-43,373	-43,373
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-5,301	-5,301
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.19	AUD	ORD	-1,780	-1,780
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-620	-620
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,764	-2,764
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	24,010	24,010
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,042	-2,042
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-1,061	-1,061
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	134,630	134,630
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-157,617	-157,617
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	AUD	ORD	52,815	52,815
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.19	AUD	ORD	-1,215	-1,215
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	8,627	8,627
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	8.19	AUD	ORD	-12,098	-12,098
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-3,794	-3,794
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	42,706	42,706
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-5,303	-5,303
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	8,113	8,113
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-2,531	-2,531
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-18,400	-18,400
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-3,894	-3,894
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,652	6,652
25-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,809	28,809
25-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	114,942	114,942
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,108	-24,108
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,308	19,308
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	18,216	18,216
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	3,024	3,024
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	6,048	6,048
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	2,520	2,520
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	593	593
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	334	334
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.06	AUD	ORD	7,702	7,702
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674

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26-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,809	-28,809
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,259	610,259
26-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-114,942	-114,942
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	17	85
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	8.18	AUD	ORD	-115,308	-115,308
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	4,048	4,048
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.18	AUD	ORD	-12,168	-12,168
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	9,172	9,172
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,259	-610,259
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,414	7,070
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,475	17,375
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	91,783	91,783
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.47	AUD	ORD	19,208	19,208
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.47	AUD	ORD	2,401	2,401
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.47	AUD	ORD	-5,418	-5,418
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.47	AUD	ORD	-31,825	-31,825
28-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,551	122,551
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
28-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	487,696	487,696
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,174	26,174
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,624	38,624
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,017	1,017
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	7,590	7,590
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,518	1,518
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,177	1,177
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.53	AUD	ORD	176,404	176,404
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-1,465	-1,465
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.53	AUD	ORD	-3,448	-3,448
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.53	AUD	ORD	11,690	11,690
29-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,551	-122,551
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,244	610,244
29-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-487,696	-487,696
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,414	-7,070
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,475	-17,375
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-91,783	-91,783
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,247	-610,247
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,030	64,030
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	4,342	4,342
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	4,048	4,048
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	6,072	6,072
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	579	579
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-3,707	-3,707
02-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.51	AUD	ORD	2,876	2,876
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.51	AUD	ORD	17,469	17,469
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	1,429	1,429
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-2,288	-2,288
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,015	1,015
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,988	1,988
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-3,692	-3,692
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	2,032	2,032
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	2,032	2,032
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	4,064	4,064
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	582	582

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03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	8.53	AUD	ORD	-7,387	-7,387
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.53	AUD	ORD	1,016	1,016
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.55	AUD	ORD	-42,385	-42,385
04-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	8.59	AUD	ORD	-104,050	-104,050
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-28,812	-28,812
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ORD	-515	-515
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	5,843	5,843
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	4,064	4,064
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	1,202	1,202
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	335	335
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ORD	-33,112	-33,112
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	980	980
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.57	AUD	ORD	17,731	17,731
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.57	AUD	ORD	31,249	31,249
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,512,789	1,512,789
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-7,359	-7,359
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	8,096	8,096
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	1,518	1,518
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	1,464	1,464
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-37,173	-37,173
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-6,238	-6,238
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-61,413	-61,413
05-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	122,628	122,628
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,512,790	-1,512,790
05-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	487,618	487,618
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,514	2,514
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-1,578	-1,578
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,066	6,066
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,318	3,318
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,066	6,066
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	12,146	12,146
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	3,036	3,036
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	2,530	2,530
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	AUD	ORD	-1,076	-1,076
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	1,820	1,820
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.58	AUD	ORD	1,938	1,938
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	AUD	ORD	-126,403	-126,403
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ORD	-2,180	-2,180
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.58	AUD	ORD	-6,339	-6,339
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,236	19,236
06-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122,628	-122,628
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,512,790	1,512,790
06-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-487,618	-487,618
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,514	-2,514
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,512,791	-1,512,791
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.55	AUD	ORD	-35,725	-35,725
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.63	AUD	ORD	425,163	425,163
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.63	AUD	ORD	14,843	14,843
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	4,342	4,342

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09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-12,146	-12,146
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	206	206
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	6,604	6,604
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	1,524	1,524
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	6,138	6,138
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	333	333
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-7,352	-7,352
09-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.65	AUD	ORD	2,522	2,522
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,236	19,236
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,015	5,015
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,009	3,009
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	852	852
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	10,668	10,668
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	1,019	1,019
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-3,705	-3,705
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	996	996
10-Dec-24	BlackRock (Netherlands) B.V.	on mkt buy	8.50	AUD	ORD	5,609	5,609
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-18,888	-18,888
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-22,251	-22,251
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,036	3,036
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.50	AUD	ORD	-6,661	-6,661
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,616	-14,616
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	7,176	7,176
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	4,342	4,342
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	28,704	28,704
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-20,739	-20,739
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	20,739	20,739
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	309	309
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	206	206
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	206	206
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	4,064	4,064
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	9,144	9,144
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-536	-536
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-1,072	-1,072
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-6,170	-6,170
11-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.32	AUD	ORD	-31,637	-31,637
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,893	4,893
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,964	-8,964
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	206	206
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,437	1,437
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	11,220	11,220
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,019	1,019
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,316	1,316
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	987	987
12-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.36	AUD	ORD	12,736	12,736
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	8.36	AUD	ORD	43,100	43,100
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	4,902	4,902
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,854	28,854
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,854	28,854
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	7,119	7,119
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-96,075	-96,075
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	96,075	96,075
12-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
12-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,583	-1,583
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-2,767	-2,767

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13-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.31	AUD	ORD	7,869	7,869
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,410	-52,410
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,076	-16,076
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,004	2,004
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.34	AUD	ORD	-23,752	-23,752
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	1,020	1,020
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	7,140	7,140
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	588	588
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	333	333
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	6,134	6,134
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	20,122	20,122
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.34	AUD	ORD	-60,864	-60,864
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,618	9,618
13-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,379	2,379
13-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	898,851	898,851
13-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
15-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,379	-2,379
15-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-898,851	-898,851
15-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,854	28,854
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,032	4,032
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	416	416
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.44	AUD	ORD	-528	-528
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	1,140	1,140
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	940	940
16-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.44	AUD	ORD	18,824	18,824
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	AUD	ORD	-23,491	-23,491
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	AUD	ORD	-2,023	-2,023
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,414	6,414
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,671	-11,671
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,940	5,940
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	6,095	6,095
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	12,190	12,190
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-5,942	-5,942
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	570	570
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	2,024	2,024
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	3,036	3,036
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	2,530	2,530
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-3,612	-3,612
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-15,090	-15,090
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-49,722	-49,722
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.59	AUD	ORD	-89,820	-89,820
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	8.43	AUD	ORD	-10,472	-10,472
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,384	-8,384
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.40	AUD	ORD	-7,176	-7,176
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ORD	4,342	4,342
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.40	AUD	ORD	-6,085	-6,085
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	208	208
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	520	520
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	2,040	2,040
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	4,076	4,076
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	333	333
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ORD	5,718	5,718
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ORD	7,492	7,492
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.40	AUD	ORD	26,495	26,495
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.40	AUD	ORD	-16,508	-16,508

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19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,976	3,976
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.48	AUD	ORD	520	520
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48	AUD	ORD	-2,152	-2,152
19-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.48	AUD	ORD	18,509	18,509
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.48	AUD	ORD	-17,321	-17,321
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.48	AUD	ORD	20,655	20,655
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.48	AUD	ORD	-29,290	-29,290
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,836	-37,836
19-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,257	4,257
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.37	AUD	ORD	-4,558	-4,558
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,236	-34,236
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,888	36,888
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	3,471	3,471
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	312	312
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	5,942	5,942
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	3,036	3,036
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	586	586
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	594	594
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.28	AUD	ORD	-10,856	-10,856
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.28	AUD	ORD	-585,771	-585,771
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-154,902	-154,902
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.28	AUD	ORD	-30,865	-30,865
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	AUD	ORD	3,017	3,017
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.28	AUD	ORD	26,724	26,724
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.28	AUD	ORD	16,517	16,517
20-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
22-Dec-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,247	-4,247
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,453	3,453
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54	AUD	ORD	-5,942	-5,942
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	1,420	1,420
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	284	284
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	3,713	3,713
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	2,309	2,309
23-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.54	AUD	ORD	2,901	2,901
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	3,704	3,704
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.54	AUD	ORD	5,964	5,964
23-Dec-24	BlackRock Fund Advisors	on mkt buy	8.54	AUD	ORD	10,821	10,821
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	329,624	329,624
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	5,942	5,942
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	4,817	4,817
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-329,624	-329,624
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,414	7,070
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,475	17,375
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	93,236	93,236
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,414	-7,070
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,475	-17,375
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-93,236	-93,236
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	1,506	1,506
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	2,510	2,510
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.61	AUD	ORD	-1,019	-1,019
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.61	AUD	ORD	4,241	4,241

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27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.61	AUD	ORD	46,956	46,956
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.61	AUD	ORD	136,138	136,138
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.61	AUD	ORD	5,482	5,482
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,698	-13,698
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	900,148	900,148
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-900,148	-900,148
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,055	8,055
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	4,342	4,342
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	4,784	4,784
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	855	855
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	855	855
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	1,008	1,008
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	2,016	2,016
30-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.57	AUD	ORD	9,709	9,709
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	8.57	AUD	ORD	-2,291	-2,291
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	8.39	AUD	ORD	4,087	4,087
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.47	AUD	ORD	364,608	364,608
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.47	AUD	ORD	1,511	1,511
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.46	AUD	ORD	47,356	47,356
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.46	AUD	ORD	-15,978	-15,978
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.46	AUD	ORD	-31,378	-31,378
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,414	7,070
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,475	17,375
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	93,236	93,236
01-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	900,148	900,148
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.48	AUD	ORD	-2,436	-2,436
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-1,965	-1,965
02-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.54	AUD	ORD	2,769	2,769
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	8.54	AUD	ORD	-1,168	-1,168
02-Jan-25	BlackRock Advisors, LLC	on mkt buy	8.54	AUD	ORD	18,771	18,771
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.54	AUD	ORD	-8,350	-8,350
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.54	AUD	ORD	-44,180	-44,180
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	610,239	610,239
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,414	-7,070
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,475	-17,375
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-93,236	-93,236
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,596	24,596
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,240	18,240
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,400	11,400
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	9,568	9,568
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,425	1,425
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,140	1,140
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,512	1,512
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,019	1,019
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	666	666
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-9,959	-9,959
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.56	AUD	ORD	-33,795	-33,795
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	552	552
03-Jan-25	BlackRock Fund Advisors	on mkt buy	8.56	AUD	ORD	13,915	13,915
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,510,387	-1,510,387

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06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	66,976	66,976
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	12,170	12,170
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	18,255	18,255
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	5,934	5,934
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	2,008	2,008
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	4,016	4,016
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,506	1,506
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.56	AUD	ORD	-52,848	-52,848
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-2,082	-2,082
06-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.56	AUD	ORD	7,434	7,434
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.56	AUD	ORD	137,914	137,914
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-5,771	-5,771
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.56	AUD	ORD	-18,011	-18,011
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-711	-711
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	900,147	900,147
06-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
06-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.38	AUD	ORD	57,408	57,408
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.38	AUD	ORD	2,520	2,520
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.38	AUD	ORD	334	334
07-Jan-25	BlackRock Investment Management, LLC	on mkt sell	8.38	AUD	ORD	-18,829	-18,829
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.38	AUD	ORD	-105,045	-105,045
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.38	AUD	ORD	2,434	2,434
07-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	8.38	AUD	ORD	86,868	86,868
07-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
07-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,468	-9,468
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,568	4,568
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,994	7,994
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,816	54,816
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	62,192	62,192
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	18,225	18,225
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	624	624
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	5,934	5,934
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	2,016	2,016
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	3,528	3,528
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	2,520	2,520
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-3,057	-3,057
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.59	AUD	ORD	-3,670	-3,670
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	1,739	1,739
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	AUD	ORD	4,367	4,367
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	20,721	20,721
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.59	AUD	ORD	-13,871	-13,871
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.59	AUD	ORD	3,085	3,085
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	6,893	6,893
08-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-900,144	-900,144
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9

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09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	129,168	129,168
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	4,341	4,341
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ORD	-43,962	-43,962
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.57	AUD	ORD	815	815
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.57	AUD	ORD	27,102	27,102
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.57	AUD	ORD	10,906	10,906
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ORD	-86,940	-86,940
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	11,435	11,435
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	7,620	7,620
09-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,310	2,310
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,944	87,944
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,691	7,691
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,485	-28,485
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,485	12,485
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,485	12,485
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	3,542	3,542
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,518	1,518
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	1,518	1,518
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	3,036	3,036
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	897	897
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	22,361	22,361
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	8,772	8,772
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	2,518	2,518
10-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,314	-2,314
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,944	-87,944
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	104	104
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	416	416
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	2,520	2,520
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	10,080	10,080
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.40	AUD	ORD	4,566	4,566
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.40	AUD	ORD	-288,718	-288,718
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.40	AUD	ORD	21,555	21,555
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.40	AUD	ORD	-5,188	-5,188
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	900,148	900,148
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,527	2,527
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	8.45	AUD	ORD	-9,749	-9,749
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.45	AUD	ORD	3,114	3,114
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.45	AUD	ORD	-3,460	-3,460
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	12,150	12,150
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.45	AUD	ORD	-9,506	-9,506
14-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	8.45	AUD	ORD	-1,234	-1,234
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	107,487	107,487
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	84,014	84,014
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.54	AUD	ORD	74,832	74,832
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	9,924	9,924
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	2,040	2,040
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	2,550	2,550
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.54	AUD	ORD	-10,176	-10,176
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-900,148	-900,148
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-224,224	-224,224
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.62	AUD	ORD	28,056	28,056

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16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.62	AUD	ORD	40,942	40,942
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.62	AUD	ORD	39,235	39,235
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.62	AUD	ORD	110,211	110,211
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.61	AUD	ORD	-5,934	-5,934
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	1,806	1,806
16-Jan-25	BlackRock Advisors, LLC	on mkt sell	8.61	AUD	ORD	-2,338	-2,338
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,218	-17,218
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,520	44,520
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,902	-6,902
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	85,106	85,106
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	25,323	25,323
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	8,754	8,754
17-Jan-25	BlackRock Fund Advisors	on mkt buy	8.66	AUD	ORD	18,805	18,805
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	5,060	5,060
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	1,029	1,029
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,414	7,070
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,475	17,375
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	103,454	103,454
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.68	AUD	ORD	-30,587	-30,587
20-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.65	AUD	ORD	6,134	6,134
20-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.65	AUD	ORD	9,246	9,246
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	4,341	4,341
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.65	AUD	ORD	-1,360	-1,360
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-120,300	-120,300
21-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.73	AUD	ORD	1,117	1,117
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	6,076	6,076
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	408	408
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	1,024	1,024
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	996	996
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	5,418	5,418
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	AUD	ORD	55,634	55,634
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.71	AUD	ORD	-104,107	-104,107
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	AUD	ORD	23,910	23,910
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,414	-7,070
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,475	-17,375
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-103,454	-103,454
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,984	3,984
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-79,960	-79,960
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.83	AUD	ORD	5,934	5,934
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.83	AUD	ORD	35,420	35,420
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.83	AUD	ORD	-152,805	-152,805
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.83	AUD	ORD	3,475	3,475
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	8.83	AUD	ORD	848	848
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.83	AUD	ORD	-10,711	-10,711
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,017	10,017
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.82	AUD	ORD	22,767	22,767
23-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.82	AUD	ORD	9,609	9,609
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	48,423	48,423

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23-Jan-25	BlackRock Fund Advisors	on mkt buy	8.82	AUD	ORD	18,342	18,342
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	408	408
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	1,557	1,557
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	332	332
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,980	-37,980
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.83	AUD	ORD	20,012	20,012
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,078	-24,078
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,216	-2,216
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	3,292	3,292
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	519	519
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	1,038	1,038
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	1,257	1,257
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.82	AUD	ORD	-6,735	-6,735
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	29,907	29,907
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	632	632
24-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.82	AUD	ORD	664	664
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	2,272	2,272
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,105,025	3,105,025
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.85	AUD	ORD	1,132	1,132
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,147	21,147
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	9,876	9,876
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	855	855
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	408	408
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	1,557	1,557
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.82	AUD	ORD	3,114	3,114
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.82	AUD	ORD	-1,876	-1,876
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.82	AUD	ORD	-4,544	-4,544
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.82	AUD	ORD	-6,056	-6,056
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	AUD	ORD	4,341	4,341
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,590,756	-1,590,756
28-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,986	15,986
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,480	-5,480
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.95	AUD	ORD	37,185	37,185
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.95	AUD	ORD	10,479	10,479
29-Jan-25	BlackRock Investment Management, LLC	on mkt sell	8.95	AUD	ORD	-9,197	-9,197
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.95	AUD	ORD	4,089	4,089
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-191,903	-191,903
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	191,903	191,903
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,514,268	-1,514,268
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,986	-15,986
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	8.95	AUD	ORD	50,419	50,419
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	8.95	AUD	ORD	13,999	13,999
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.95	AUD	ORD	142,049	142,049
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.93	AUD	ORD	19,128	19,128
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	5,934	5,934
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	5,934	5,934
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	23,288	23,288
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	855	855
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	1,029	1,029
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	8.93	AUD	ORD	-3,926	-3,926

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30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,345	20,345
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.19	AUD	ORD	-231,311	-231,311
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.19	AUD	ORD	-8,538	-8,538
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.19	AUD	ORD	-9,499	-9,499
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.19	AUD	ORD	-48,915	-48,915
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	9.19	AUD	ORD	-833	-833
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.19	AUD	ORD	-11,853	-11,853
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.19	AUD	ORD	-4,282	-4,282
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	855	855
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	1,500	1,500
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.20	AUD	ORD	-154,958	-154,958
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	17,617	17,617
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	9.20	AUD	ORD	-6,364	-6,364
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.20	AUD	ORD	-32,770	-32,770
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	3,261	3,261
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	127,298	127,298
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.20	AUD	ORD	-2,868	-2,868
31-Jan-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	139	139
02-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-139	-139
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,346	-20,346
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,218	-17,218
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,228	2,228
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.93	AUD	ORD	-5,392	-5,392
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	8.93	AUD	ORD	-119,203	-119,203
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.94	AUD	ORD	8,682	8,682
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.94	AUD	ORD	-12,174	-12,174
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.94	AUD	ORD	1,425	1,425
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.94	AUD	ORD	855	855
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.94	AUD	ORD	-838	-838
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.94	AUD	ORD	-3,668	-3,668
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.94	AUD	ORD	3,699	3,699
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.94	AUD	ORD	8,196	8,196
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.94	AUD	ORD	2,516	2,516
03-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	8.94	AUD	ORD	10,014	10,014
03-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	8.94	AUD	ORD	5,677	5,677
03-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	240,506	240,506
03-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	659,642	659,642
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.87	AUD	ORD	-6,097	-6,097
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,678	6,678
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	12,166	12,166
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.90	AUD	ORD	-6,083	-6,083
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	11,868	11,868
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	2,016	2,016
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,512	1,512
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	526	526
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,029	1,029
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	3,692	3,692
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	598	598
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	2,850	2,850

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04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	2,119	2,119
04-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	117,008	117,008
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,834,846	2,834,846
04-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-222,346	-222,346
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,056	-16,056
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	65,454	65,454
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	16,942	16,942
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	8,696	8,696
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	855	855
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	3,036	3,036
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	330	330
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,140	1,140
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.78	AUD	ORD	-4,738	-4,738
05-Feb-25	BlackRock Fund Advisors	on mkt sell	8.78	AUD	ORD	-13,164	-13,164
05-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-357,513	-357,513
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,733	168,733
05-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-437,297	-437,297
06-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	8.90	AUD	ORD	34,203	34,203
06-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	8.90	AUD	ORD	19,899	19,899
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	20,483	20,483
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	136,171	136,171
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.90	AUD	ORD	5,672	5,672
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	3,114	3,114
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,512	1,512
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-944,004	-944,004
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	23,910	23,910
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	668	668
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	9,998	9,998
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	1,961	1,961
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.85	AUD	ORD	23,865	23,865
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	45,921	45,921
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	3,212	3,212
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	8.85	AUD	ORD	-832	-832
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,403	-13,403
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,046,172	-2,046,172
09-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,208	18,208
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,380	11,380
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.87	AUD	ORD	1,506	1,506
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.87	AUD	ORD	1,665	1,665
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.87	AUD	ORD	8,385	8,385
10-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	8.87	AUD	ORD	17,101	17,101
10-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	8.87	AUD	ORD	16,093	16,093
10-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,512,705	1,512,705
10-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,140	1,140
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.90	AUD	ORD	-7,835	-7,835
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.90	AUD	ORD	-5,790	-5,790

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11-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8	8
11-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-610,247	-610,247
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	570	570
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	1,012	1,012
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	3,036	3,036
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	666	666
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.92	AUD	ORD	-2,280	-2,280
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.92	AUD	ORD	25,720	25,720
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.92	AUD	ORD	7,146	7,146
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.92	AUD	ORD	71,470	71,470
12-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
12-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-902,458	-902,458
12-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	36	180
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,048	7,048
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	4,341	4,341
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	396	396
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	855	855
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	506	506
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,012	1,012
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,012	1,012
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	2,530	2,530
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	299	299
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	664	664
13-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.80	AUD	ORD	13,403	13,403
13-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	11,196	11,196
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-571	-571
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	43,697	43,697
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,168	24,168
13-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42	42
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-46,243	-46,243
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	3,024	3,024
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	331	331
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,655	1,655
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	87,784	87,784
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-12,410	-12,410
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-6,892	-6,892
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	23,953	23,953
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,168	-24,168
14-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42	-42
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,414	7,070
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3,511	17,555
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	110,502	110,502
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-142,269	-142,269
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	4,782	4,782
17-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.59	AUD	ORD	40,295	40,295
17-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.59	AUD	ORD	12,125	12,125
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,379	34,379
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,435	-3,435
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56,970	-56,970
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	4,341	4,341
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-1,995	-1,995

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18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-840	-840
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,132	1,132
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	504	504
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	4,032	4,032
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	4,032	4,032
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	5,544	5,544
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,039	1,039
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-576	-576
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-134,088	-134,088
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,990	-18,990
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,414	-7,070
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-3,511	-17,555
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-110,502	-110,502
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-6,160	-6,160
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,197	9,197
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,144	1,144
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	532	532
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,332	1,332
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,263	1,263
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	37,563	37,563
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.69	AUD	ORD	6,216	6,216
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,485	28,485
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	91	455
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.82	AUD	ORD	-13,650	-13,650
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-11,955	-11,955
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	4,341	4,341
20-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	7.88	AUD	ORD	996	996
20-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.88	AUD	ORD	588	588
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	33,973	33,973
20-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.88	AUD	ORD	481	481
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.89	AUD	ORD	-17,982	-17,982
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.89	AUD	ORD	1,049	1,049
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-19,576	-19,576
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.89	AUD	ORD	-4,344	-4,344
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-6,721	-6,721
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	AUD	ORD	-21,021	-21,021
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,122	17,122
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,122	17,122
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	35,865	35,865
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	3,114	3,114
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-12,370	-12,370
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,140	1,140
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,049	1,049
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-11,473	-11,473
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,485	28,485
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,984	-3,984
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,528	6,528
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-28,266	-28,266
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.93	AUD	ORD	-24,688	-24,688
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	3,514	3,514
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	1,049	1,049
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	3,672	3,672
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	7.93	AUD	ORD	-7,506	-7,506

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24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	7.93	AUD	ORD	-18,210	-18,210
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.93	AUD	ORD	-25,639	-25,639
24-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	104,690	104,690
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	91,399	91,399
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78,600	78,600
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,122	17,122
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	4,341	4,341
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	4,341	4,341
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-6,070	-6,070
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,124	1,124
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,032	2,032
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,524	1,524
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-6,999	-6,999
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-53,325	-53,325
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	5,514	5,514
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-33,785	-33,785
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-3,916	-3,916
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-8,450	-8,450
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-80,117	-80,117
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-10,532	-10,532
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	7.85	AUD	ORD	-23,183	-23,183
25-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-104,690	-104,690
25-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,613	-2,613
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,426	6,426
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,059	31,059
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,195	48,195
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	12,774	12,774
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	12,774	12,774
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	4,059	4,059
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-6,056	-6,056
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-12,112	-12,112
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	2,032	2,032
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,014	1,014
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-14,867	-14,867
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-8,178	-8,178
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,232	-16,232
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,122	17,122
27-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	7.91	AUD	ORD	-25,531	-25,531
27-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	7.91	AUD	ORD	-17,100	-17,100
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-15,363	-15,363
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-115,346	-115,346
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,485	-28,485
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,153	131,153
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.82	AUD	ORD	-4,758	-4,758
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,313	17,313
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,738	-12,738
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82,797	-82,797
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	12,883	12,883
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-3,306	-3,306
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-2,269	-2,269
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-4,337	-4,337
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	7,667	7,667

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-37,208	-37,208
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-104,328	-104,328
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	27,686	27,686
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,723	1,723
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-4,947	-4,947
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	46,216	46,216
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-21,300	-21,300
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	7.90	AUD	ORD	-29,432	-29,432
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	7,429	7,429
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,382	3,382
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-15,951	-15,951
28-Feb-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-1,468,107	-1,468,107
28-Feb-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-17,909	-17,909
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	7.90	AUD	ORD	-8,879	-8,879
28-Feb-25	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	86,138	86,138
28-Feb-25	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	20,111	20,111
28-Feb-25	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	16,223	16,223
28-Feb-25	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	26,978	26,978
28-Feb-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-187,507	-187,507
28-Feb-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-2,287	-2,287
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	54	54
28-Feb-25	BlackRock Fund Advisors	on mkt buy	7.90	AUD	ORD	40,290	40,290
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	48	240
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,153	-131,153
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,626	34,626
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,336	-16,336
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,862	-70,862
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,768	-25,768
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	AUD	ORD	509	509
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	7.83	AUD	ORD	4,176	4,176
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	7.81	AUD	ORD	111,755	111,755
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	19,056	19,056
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	7.85	AUD	ORD	-1,347	-1,347
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	12,618	12,618
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-400	-400
03-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.85	AUD	ORD	33,654	33,654
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,592	8,592
04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	4,216	4,216
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,124	1,124
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	4,080	4,080
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-1,806	-1,806
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,264	1,264
04-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.72	AUD	ORD	3,883	3,883
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	19,398	19,398
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	33,659	33,659
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
04-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	694	694
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,198	-8,198
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,728	-37,728
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,848	13,848
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,361	11,361
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	4,234	4,234
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	4,216	4,216
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-6,286	-6,286

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05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	24,452	24,452
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-12,226	-12,226
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	6,024	6,024
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-664	-664
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	1,269	1,269
05-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.82	AUD	ORD	8,323	8,323
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.82	AUD	ORD	17,721	17,721
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	10	50
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-4,216	-4,216
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-11,910	-11,910
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.80	AUD	ORD	10,363	10,363
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	6,254	6,254
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	16,860	16,860
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	69,477	69,477
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-23,820	-23,820
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-14,292	-14,292
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-12,648	-12,648
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	2,112	2,112
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	1,738	1,738
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	36,260	36,260
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	10,865	10,865
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	83,558	83,558
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	AUD	ORD	1,653	1,653
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	5,981	5,981
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	5,262	5,262
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	25,299	25,299
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	200	200
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-24,676	-24,676
06-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,370,858	1,370,858
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	74,743	74,743
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,248	-25,248
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,496	-50,496
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-105,204	-105,204
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	210	210
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,536	1,536
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-570	-570
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-570	-570
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	15,411	15,411
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-4,749	-4,749
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	21,808	21,808
07-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	108,163	108,163
07-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,451	7,451
07-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	856,367	856,367
07-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,042,849	-1,042,849
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,691	-7,691

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09-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-108,163	-108,163
09-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,451	-7,451
09-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-856,367	-856,367
09-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-328,009	-328,009
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,626	-34,626
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,990	9,990
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	6,175	6,175
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	849	849
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.79	AUD	ORD	-3,306	-3,306
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-39,891	-39,891
10-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.79	AUD	ORD	12,664	12,664
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	2,474	2,474
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	9,324	9,324
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	AUD	ORD	-24,694	-24,694
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	31,385	31,385
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	69	345
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	163,051	163,051
11-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-16,296	-16,296
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,625	2,625
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	6,120	6,120
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-1,034	-1,034
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-1,034	-1,034
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.63	AUD	ORD	-83,365	-83,365
11-Mar-25	BlackRock Advisors, LLC	on mkt sell	7.63	AUD	ORD	-20,678	-20,678
11-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,370,806	1,370,806
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	76,797	76,797
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,588	-24,588
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,000	13,000
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-4,074	-4,074
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-1,029	-1,029
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-1,029	-1,029
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-1,152	-1,152
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-7,398	-7,398
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-1,084	-1,084
12-Mar-25	BlackRock Investment Management, LLC	on mkt sell	7.60	AUD	ORD	-12,526	-12,526
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-6,008	-6,008
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	5,550	5,550
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	918	918
12-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36	36
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,956	13,956
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,979	6,979
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	19,107	19,107
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	564	564
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	1,974	1,974
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	540	540
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	664	664
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-332	-332
13-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.55	AUD	ORD	3,799	3,799
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	AUD	ORD	-2,214	-2,214
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	7.55	AUD	ORD	-5,979	-5,979
13-Mar-25	BlackRock Advisors, LLC	on mkt buy	7.55	AUD	ORD	2,286	2,286

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13-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.55	AUD	ORD	428	428
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	AUD	ORD	14,057	14,057
13-Mar-25	BlackRock International Limited	on mkt buy	7.55	AUD	ORD	2,555	2,555
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,544	38,544
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,371,697	-1,371,697
13-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,370,724	1,370,724
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	75	375
13-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32	32
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.57	AUD	ORD	78,726	78,726
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,626	-34,626
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,550	-31,550
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,988	2,988
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,608	18,608
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108,300	108,300
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-180,400	-180,400
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-6,070	-6,070
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,128	1,128
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-1,144	-1,144
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	35,421	35,421
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.61	AUD	ORD	790	790
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,439	1,439
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-8,451	-8,451
14-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	168,190	168,190
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
14-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,370,760	-1,370,760
16-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-168,190	-168,190
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,480	11,480
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	4,251	4,251
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	3,266	3,266
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-12,366	-12,366
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,410	1,410
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	8,636	8,636
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-1,039	-1,039
17-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.51	AUD	ORD	19,583	19,583
17-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.51	AUD	ORD	10,853	10,853
17-Mar-25	BlackRock Fund Advisors	on mkt buy	7.51	AUD	ORD	21,068	21,068
17-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	945,707	945,707
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,370,692	1,370,692
17-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.56	AUD	ORD	3,161	3,161
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	AUD	ORD	149,706	149,706
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-94,553	-94,553
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,625	14,625
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,979	6,979
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.49	AUD	ORD	852	852
18-Mar-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-945,707	-945,707
18-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.49	AUD	ORD	-6,536	-6,536
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	AUD	ORD	77,608	77,608
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-6,395	-6,395
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	2,028	2,028
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	2,535	2,535
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	544	544
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	1,279	1,279

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19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	17,462	17,462
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	14,095	14,095
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	1,111	1,111
19-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,360,247	-1,360,247
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	12,814	12,814
20-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.65	AUD	ORD	12,521	12,521
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.65	AUD	ORD	-2,557	-2,557
20-Mar-25	BlackRock Advisors, LLC	on mkt buy	7.65	AUD	ORD	2,629	2,629
20-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.65	AUD	ORD	533	533
20-Mar-25	BlackRock International Limited	on mkt buy	7.65	AUD	ORD	2,858	2,858
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	3,012	3,012
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	57,844	57,844
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.65	AUD	ORD	-10,636	-10,636
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,544	38,544
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,445	-10,445
20-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	95	95
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	AUD	ORD	-3,971	-3,971
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	77,585	77,585
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,900	4,900
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	18,555	18,555
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	544	544
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,632	1,632
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-1,034	-1,034
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	31,726	31,726
21-Mar-25	BlackRock Advisors, LLC	on mkt sell	7.56	AUD	ORD	-2,338	-2,338
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	7.56	AUD	ORD	-3,332	-3,332
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-10,812	-10,812
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	4,761	4,761
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	13,810	13,810
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	2,074	2,074
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-2,641	-2,641
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	261,607	261,607
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-53,504	-53,504
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-1,416	-1,416
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-29,523	-29,523
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.56	AUD	ORD	39,269	39,269
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-17,346	-17,346
21-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,648	9,648
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,064	8,064
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	4,251	4,251
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	568	568
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	2,535	2,535
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.66	AUD	ORD	16,948	16,948

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24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-33,769	-33,769
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.66	AUD	ORD	21,728	21,728
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-80,602	-80,602
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	6,236	6,236
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	106,227	106,227
24-Mar-25	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	11,384	11,384
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	30,992	30,992
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,626	-34,626
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	21,255	21,255
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	18,968	18,968
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	6,190	6,190
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-6,190	-6,190
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.68	AUD	ORD	-5,970	-5,970
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	50,709	50,709
25-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,575	-9,575
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	76,431	76,431
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-6,492	-6,492
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	10,140	10,140
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	124,883	124,883
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	7,702	7,702
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	5,098	5,098
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	4,448	4,448
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,002,300	1,002,300
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,715	11,715
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,990	4,990
27-Mar-25	BlackRock (Singapore) Limited	on mkt buy	7.60	AUD	ORD	2,271	2,271
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.60	AUD	ORD	29,095	29,095
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.60	AUD	ORD	35,968	35,968
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	6,551	6,551
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	125,932	125,932
27-Mar-25	BlackRock Fund Advisors	on mkt buy	7.60	AUD	ORD	21,408	21,408
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	22,563	22,563
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	14,506	14,506
27-Mar-25	BlackRock Advisors, LLC	on mkt buy	7.60	AUD	ORD	6,791	6,791
27-Mar-25	BlackRock International Limited	on mkt buy	7.60	AUD	ORD	9,906	9,906
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.60	AUD	ORD	8,651	8,651
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	AUD	ORD	-9,484	-9,484
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	6,467	6,467
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-12,934	-12,934
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	424	424
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,014	1,014
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	2,028	2,028
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	906	906
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.61	AUD	ORD	-664	-664
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	368,360	368,360
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	13	65
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	76,452	76,452
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,718	67,718
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	115,948	115,948
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	70,896	70,896

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28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	16,958	16,958
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,896	13,896
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	4,157	4,157
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	494	494
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	4,251	4,251
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	24,736	24,736
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,144	1,144
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-1,035	-1,035
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-578	-578
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	33,891	33,891
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	22,840	22,840
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	5,334	5,334
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	25,401	25,401
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	2,715	2,715
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,370,659	-1,370,659
28-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,736	4,736
28-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,365,920	1,365,920
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,736	-4,736
30-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,365,920	-1,365,920
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	40,694	40,694
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.72	AUD	ORD	44,262	44,262
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.72	AUD	ORD	55,278	55,278
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	2,460	2,460
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	3,930	3,930
31-Mar-25	BlackRock Fund Advisors	on mkt buy	7.72	AUD	ORD	15,387	15,387
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	5,510	5,510
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	22,066	22,066
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	AUD	ORD	5,985	5,985
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	7.72	AUD	ORD	39,939	39,939
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	64,260	64,260
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	14,252	14,252
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-20,049	-20,049
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	7.71	AUD	ORD	-5,941	-5,941
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-232,737	-232,737
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-4,086	-4,086
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-28,918	-28,918
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-23,019	-23,019
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	24,767	24,767
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	979	979
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	37,024	37,024
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	7.76	AUD	ORD	140,825	140,825
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	12,572	12,572

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01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	2,658	2,658
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	208	208
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	2,646	2,646
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	722	722
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.77	AUD	ORD	9,193	9,193
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.77	AUD	ORD	-21,692	-21,692
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	5,489	5,489
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.77	AUD	ORD	431	431
01-Apr-25	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	1,029	1,029
01-Apr-25	BlackRock Fund Advisors	on mkt buy	7.77	AUD	ORD	13,091	13,091
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,370,656	1,370,656
01-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,599	106,599
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	78,335	78,335
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,975	15,975
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,644	-8,644
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-6,975	-6,975
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	45,410	45,410
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,128	1,128
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	7,675	7,675
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	6,035	6,035
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	4,391	4,391
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	71,077	71,077
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	5,963	5,963
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	33,606	33,606
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	7,353	7,353
02-Apr-25	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	20,814	20,814
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	12,235	12,235
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,036	-26,036
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-506,076	-506,076
02-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,302	73,302
02-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-456	-456
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	6,347	6,347
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	1,420	1,420
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	3,060	3,060
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	578	578
03-Apr-25	BlackRock Fund Advisors	on mkt buy	7.79	AUD	ORD	16,441	16,441
03-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	7.79	AUD	ORD	3,652	3,652
03-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	AUD	ORD	13,541	13,541
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	13,607	13,607
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	23,225	23,225
03-Apr-25	BlackRock Advisors, LLC	on mkt buy	7.79	AUD	ORD	6,157	6,157
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	40,820	40,820
03-Apr-25	BlackRock Investment Management, LLC	on mkt sell	7.79	AUD	ORD	-8,156	-8,156
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	AUD	ORD	767	767
03-Apr-25	BlackRock International Limited	on mkt buy	7.79	AUD	ORD	6,350	6,350
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	AUD	ORD	21,560	21,560

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03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	8,026	8,026
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	AUD	ORD	152,290	152,290
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	506,074	506,074
03-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-179,900	-179,900
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	79,329	79,329
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,884	38,884
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,272	18,272
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	19,120	19,120
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	19,044	19,044
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	106	106
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	24,580	24,580
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	30,725	30,725
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-416	-416
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.72	AUD	ORD	-1,034	-1,034
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-7,455	-7,455
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-8,360	-8,360
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-49,079	-49,079
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	AUD	ORD	2,910	2,910
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	2,904	2,904
04-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	7.72	AUD	ORD	23,273	23,273
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,370,655	-1,370,655
04-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	437,257	437,257
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	180	900
06-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-437,258	-437,258
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,948	21,948
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-9,484	-9,484
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-37,936	-37,936
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	4,078	4,078
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	4,243	4,243
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	4,243	4,243
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	66,388	66,388
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-42,678	-42,678
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-4,078	-4,078
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-408	-408
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-318	-318
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	6,138	6,138
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	1,136	1,136
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-2,510	-2,510
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-912	-912
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	32	32
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	32	32
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.31	AUD	ORD	128	128
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	7.31	AUD	ORD	19,462	19,462
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.31	AUD	ORD	2,134	2,134
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.31	AUD	ORD	6,375	6,375
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.31	AUD	ORD	74,032	74,032
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.31	AUD	ORD	5,085	5,085
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	1,738	1,738

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07-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	119,004	119,004
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,068,983	1,068,983
07-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	197,019	197,019
07-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,884	102,884
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-306	-1,530
08-Apr-25	BlackRock Fund Advisors	on mkt sell	7.10	AUD	ORD	-37,652	-37,652
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,518	-19,518
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,340	-8,340
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,424	-17,424
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	18,960	18,960
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-94,445	-94,445
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.33	AUD	ORD	3,398	3,398
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	12,794	12,794
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-400	-400
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-106	-106
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,420	1,420
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-876	-876
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	541	541
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-1,029	-1,029
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-3,286	-3,286
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.33	AUD	ORD	-1,520	-1,520
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,806	1,806
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	28	28
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	8,670	8,670
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.33	AUD	ORD	-314,641	-314,641
08-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-119,004	-119,004
08-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,903	299,903
08-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-197,019	-197,019
08-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,884	-102,884
08-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	151	151
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	9,480	9,480
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	4,240	4,240
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	200	200
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-36,870	-36,870
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,425	1,425
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,518	1,518
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	11,638	11,638
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-473	-473
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	421	421
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,086	1,086
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,086	1,086
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-1,034	-1,034
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,002	1,002
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-9,264	-9,264
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	144,515	144,515
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	35,896	35,896
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	12,842	12,842
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	975	975
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,318	-8,318
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,368,875	-1,368,875
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-32	-160
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,965	7,965
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,623	7,623
10-Apr-25	BlackRock Fund Advisors	on mkt buy	7.71	AUD	ORD	15,236	15,236
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.71	AUD	ORD	10,557	10,557
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	7.71	AUD	ORD	71,277	71,277
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	19,573	19,573

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10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	10,931	10,931
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	7.71	AUD	ORD	4,854	4,854
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	7.71	AUD	ORD	73,876	73,876
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.71	AUD	ORD	37,305	37,305
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	14,440	14,440
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	232,449	232,449
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	23,700	23,700
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,995	1,995
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	570	570
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,040	2,040
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	694	694
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,037	-11,037
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,368,869	1,368,869
10-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	134	670
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,531	9,531
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,644	28,644
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,893	15,893
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	7,110	7,110
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	200	200
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-67,551	-67,551
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,850	2,850
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	855	855
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	855	855
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	6,096	6,096
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	2,540	2,540
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-424	-424
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,644	1,644
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,041	1,041
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-2,776	-2,776
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	1,734	1,734
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	18,621	18,621
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-2,131	-2,131
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	66,759	66,759
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.63	AUD	ORD	2,861	2,861
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	17,619	17,619
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	2,494	2,494
11-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-981,219	-981,219
11-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,386	7,386
11-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
13-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-387,661	-387,661
13-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,387	-7,387
13-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,291	12,291
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,582	24,582
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,650	34,650
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,772	2,772
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,926	-29,926
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	7.63	AUD	ORD	6,046	6,046
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	855	855
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	855	855
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,040	2,040
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,530	1,530

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14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-9,876	-9,876
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	AUD	ORD	-66,760	-66,760
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.71	AUD	ORD	4,973	4,973
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	7.71	AUD	ORD	12,170	12,170
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.71	AUD	ORD	14,486	14,486
14-Apr-25	BlackRock (Singapore) Limited	on mkt buy	7.71	AUD	ORD	3,227	3,227
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	2,383	2,383
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	3,748	3,748
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,280	9,280
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,500	20,500
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	7.82	AUD	ORD	618	618
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	12,690	12,690
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	570	570
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,016	1,016
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	2,032	2,032
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	3,048	3,048
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	2,540	2,540
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	546	546
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	546	546
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	1,002	1,002
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	2,004	2,004
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	24	24
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.78	AUD	ORD	32	32
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.78	AUD	ORD	8,277	8,277
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-49,766	-49,766
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	7.78	AUD	ORD	12,163	12,163
15-Apr-25	BlackRock Fund Advisors	on mkt buy	7.78	AUD	ORD	11,583	11,583
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,511,601	1,511,601
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,424	17,424
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,102	4,102
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	48,517	48,517
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,122	4,122
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	9,480	9,480
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	3,294	3,294
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	68,730	68,730
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-7,110	-7,110
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	37,920	37,920
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	18,228	18,228
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	570	570
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,040	2,040
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,040	2,040
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,094	1,094
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	120	120
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-11,961	-11,961
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	7.94	AUD	ORD	108,547	108,547
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	7,767	7,767
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	21,509	21,509
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-51,202	-51,202
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,520,881	-1,520,881
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,368,881	1,368,881
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	266	1,330
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,855	36,855
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,285	12,285

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17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,140	1,140
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	3,072	3,072
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	3,281	3,281
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-16	-16
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	2,070	2,070
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	7.91	AUD	ORD	2,352	2,352
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	AUD	ORD	1,396	1,396
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.91	AUD	ORD	-60,706	-60,706
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	AUD	ORD	1,564	1,564
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	4,968	4,968
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	7,082	7,082
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,701	8,701
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,368,881	-1,368,881
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	4,277	21,385
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	99,104	99,104
18-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,177,312	1,177,312
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,186,013	-1,186,013
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	25,808	25,808
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,701	8,701
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-4,277	-21,385
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-99,104	-99,104
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	39,036	39,036
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,545	20,545
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,763	28,763
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,654	24,654
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-1,060	-1,060
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-2,058	-2,058
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-8,708	-8,708
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-60,486	-60,486
22-Apr-25	BlackRock Fund Advisors	on mkt buy	7.94	AUD	ORD	19,856	19,856
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	3,706	3,706
22-Apr-25	BlackRock Fund Advisors	on mkt buy	7.94	AUD	ORD	14,338	14,338
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	5,709	5,709
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	18,951	18,951
22-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	896,598	896,598
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,368,881	1,368,881
22-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,949	10,949
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,678	24,678
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,546	7,546
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.04	AUD	ORD	-176,554	-176,554
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	18,960	18,960
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	4,239	4,239
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-6,346	-6,346
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-210	-210
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,710	1,710
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	570	570
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	2,016	2,016
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,088	1,088
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	64	64
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	AUD	ORD	-32	-32
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-23,360	-23,360

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23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	AUD	ORD	-7,051	-7,051
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	AUD	ORD	4,329	4,329
23-Apr-25	BlackRock Fund Advisors	on mkt sell	7.97	AUD	ORD	-14,320	-14,320
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,032	1,032
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.97	AUD	ORD	-6,147	-6,147
23-Apr-25	BlackRock Fund Advisors	on mkt sell	7.97	AUD	ORD	-11,586	-11,586
23-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-896,598	-896,598
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,377,581	-1,377,581
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,425	17,425
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,028	7,028
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	2,370	2,370
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	286	286
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	1,524	1,524
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	2,540	2,540
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-24	-24
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	AUD	ORD	12,657	12,657
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	7.99	AUD	ORD	-7,383	-7,383
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,768	-77,768
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,368,881	1,368,881
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,590	142,590
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,368,881	-1,368,881
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,590	-142,590
27-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,720	10,720
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,456	16,456
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	AUD	ORD	84,694	84,694
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	514	514
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	2,056	2,056
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	2,570	2,570
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	544	544
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	544	544
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	1,039	1,039
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	AUD	ORD	-339	-339
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	8	8
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	578	578
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	AUD	ORD	1,734	1,734
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	8.06	AUD	ORD	7,459	7,459
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	8.06	AUD	ORD	3,918	3,918
28-Apr-25	BlackRock Fund Advisors	on mkt buy	8.06	AUD	ORD	67,525	67,525
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.06	AUD	ORD	-5,757	-5,757
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276,834	276,834
28-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	953,158	953,158
28-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,540	5,540
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,063,916	3,063,916
28-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	885	885
28-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,413	45,413
28-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,743	31,743
28-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,419	6,419
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,361	6,805
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,092	27,092
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,504	4,504
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,662	1,662
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	2,176	2,176
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	472	472
29-Apr-25	BlackRock Advisors, LLC	on mkt sell	8.10	AUD	ORD	-3,249	-3,249
29-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,473	-81,473
29-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,540	-5,540

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29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,695,035	-1,695,035
29-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-885	-885
29-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,413	-45,413
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,742	-31,742
29-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,419	-6,419
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-4,420	-4,420
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	AUD	ORD	79,980	79,980
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,202	7,202
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104,120	104,120
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	4,239	4,239
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	23,700	23,700
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	846	846
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	2,048	2,048
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	1,034	1,034
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	16	16
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	176	176
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	426,922	426,922
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	8,313	8,313
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	2,742	2,742
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	324,523	324,523
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.21	AUD	ORD	1,592	1,592
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	16,552	16,552
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	8.21	AUD	ORD	2,924	2,924
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	1,512	1,512
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-72,280	-72,280
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-3,211	-3,211
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.21	AUD	ORD	72,772	72,772
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.21	AUD	ORD	-72,772	-72,772
30-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-391,699	-391,699
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,988	2,988
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	41	205
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	4,110	4,110
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	1,662	1,662
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	1,737	1,737
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.15	AUD	ORD	-1,014	-1,014
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	1,488	1,488
01-May-25	BlackRock Advisors, LLC	on mkt buy	8.15	AUD	ORD	24,765	24,765
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-87,489	-87,489
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,644	8,644
01-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-479,986	-479,986
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-965,046	-965,046
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	965,044	965,044
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	127,500	127,500
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.22	AUD	ORD	-4,785	-4,785
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	4,740	4,740
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	9,480	9,480

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02-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.28	AUD	ORD	-4,430	-4,430
02-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.28	AUD	ORD	-28,701	-28,701
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	545	545
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	1,330	1,330
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	11,567	11,567
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	50,497	50,497
02-May-25	BlackRock Asset Management Canada Limited	on mkt buy	8.28	AUD	ORD	31,222	31,222
02-May-25	BlackRock Fund Advisors	on mkt buy	8.28	AUD	ORD	95,307	95,307
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,166	29,166
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,089,959	1,089,959
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-965,045	-965,045
02-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	456	456
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,496,782	-1,496,782
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,025	27,025
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,058	13,058
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	AUD	ORD	4,239	4,239
05-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.33	AUD	ORD	-5,369	-5,369
05-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.33	AUD	ORD	-20,632	-20,632
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.33	AUD	ORD	5,775	5,775
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,552	8,552
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	6,389	6,389
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	3,060	3,060
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	2,180	2,180
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.32	AUD	ORD	-9,924	-9,924
06-May-25	BlackRock Investment Management, LLC	on mkt buy	8.32	AUD	ORD	7,803	7,803
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,518	23,518
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	219,719	219,719
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	12,631	12,631
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	123,072	123,072
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	383	1,915
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,610	24,610
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,010	13,010
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	864	864
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,152	1,152
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	2,592	2,592
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	5,418	5,418
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.36	AUD	ORD	-1,158	-1,158
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	2,658	2,658
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-1,905	-1,905
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-70,949	-70,949
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-30,588	-30,588
07-May-25	BlackRock Investment Management, LLC	on mkt sell	8.36	AUD	ORD	-7,084	-7,084
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-5,674	-5,674
07-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,010,166	1,010,166
07-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	222	1,110
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.33	AUD	ORD	-9,551	-9,551
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.33	AUD	ORD	-25,830	-25,830
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,231	3,231
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,992	1,992
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,385	5,385
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,693	9,693
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,619	50,619

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08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.40	AUD	ORD	-26,298	-26,298
08-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.40	AUD	ORD	-4,827	-4,827
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.40	AUD	ORD	-12,518	-12,518
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.40	AUD	ORD	-2,585	-2,585
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.40	AUD	ORD	-29,952	-29,952
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	1,440	1,440
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.40	AUD	ORD	2,068	2,068
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.40	AUD	ORD	-660	-660
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,001	14,001
08-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	206,228	206,228
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
08-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,012	13,012
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,650	10,650
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,300	21,300
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.33	AUD	ORD	-6,308	-6,308
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.50	AUD	ORD	79,354	79,354
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50	AUD	ORD	18,960	18,960
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	6,038	6,038
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	2,530	2,530
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-12,353	-12,353
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-19,279	-19,279
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-2,618	-2,618
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,024	26,024
09-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,216,394	-1,216,394
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.42	AUD	ORD	-105	-105
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	12,154	12,154
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	56	56
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	96	96
12-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.42	AUD	ORD	-7,909	-7,909
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.42	AUD	ORD	-17,760	-17,760
12-May-25	BlackRock Investment Management, LLC	on mkt sell	8.42	AUD	ORD	-10,866	-10,866
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,888	38,888
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,030	-41,030
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,309	-12,309
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	4,239	4,239
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	1,785	1,785
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.35	AUD	ORD	-1,992	-1,992
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	16	16
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1	5
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,264	9,264
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.38	AUD	ORD	79,542	79,542
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	318	318
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	864	864
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	607	607
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	607	607
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	1,098	1,098
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	608	608
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	664	664
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	32	32
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-17,436	-17,436
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-9,605	-9,605

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14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.42	AUD	ORD	-2,614	-2,614
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.42	AUD	ORD	138,805	138,805
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	15	75
14-May-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-5,844	-5,844
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,132	2,132
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-191,675	-191,675
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	8.85	AUD	ORD	-2,505	-2,505
15-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.87	AUD	ORD	-12,020	-12,020
15-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.87	AUD	ORD	-13,023	-13,023
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-4,248	-4,248
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-52,872	-52,872
15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.88	AUD	ORD	-12,123	-12,123
15-May-25	BlackRock Advisors, LLC	on mkt sell	8.88	AUD	ORD	-8,408	-8,408
15-May-25	BlackRock International Limited	on mkt sell	8.88	AUD	ORD	-7,372	-7,372
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.90	AUD	ORD	18,960	18,960
15-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,044	1,044
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	21	105
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.66	AUD	ORD	-20,323	-20,323
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.66	AUD	ORD	-29,876	-29,876
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-8,666	-8,666
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-222	-222
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	204	204
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	2,024	2,024
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	6,264	6,264
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	662	662
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	662	662
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	6,570	6,570
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ORD	-103	-103
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.65	AUD	ORD	-240	-240
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ORD	-2	-2
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.65	AUD	ORD	-353	-353
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	4,110	4,110
19-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.57	AUD	ORD	-2,639	-2,639
19-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.57	AUD	ORD	-5,010	-5,010
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ORD	-18,294	-18,294
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,896	76,896
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,224	19,224
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,264	51,264
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.53	AUD	ORD	-12,692	-12,692
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,098	1,098
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	666	666
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	6,615	6,615
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.53	AUD	ORD	4,947	4,947
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,224	19,224
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64,080	64,080

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20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,077	27,077
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.60	AUD	ORD	-1,770	-1,770
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	83,707	83,707
21-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251,121	251,121
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.52	AUD	ORD	-12,712	-12,712
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	AUD	ORD	1,322	1,322
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.52	AUD	ORD	4,104	4,104
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.52	AUD	ORD	14,305	14,305
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.52	AUD	ORD	1,565	1,565
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,827	9,827
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6	30
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,952	12,952
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,380	32,380
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129,520	129,520
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	6,355	6,355
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-318	-318
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-1,272	-1,272
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	7,962	7,962
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-11,644	-11,644
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	8.75	AUD	ORD	13,754	13,754
22-May-25	BlackRock Advisors, LLC	on mkt sell	8.75	AUD	ORD	-3,918	-3,918
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	8.75	AUD	ORD	32,907	32,907
22-May-25	BlackRock International Limited	on mkt sell	8.75	AUD	ORD	-3,948	-3,948
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.75	AUD	ORD	-9,211	-9,211
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.75	AUD	ORD	7,649	7,649
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.75	AUD	ORD	93,753	93,753
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.75	AUD	ORD	14,335	14,335
22-May-25	BlackRock Investment Management, LLC	on mkt buy	8.75	AUD	ORD	464	464
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,476	6,476
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,818	21,818
23-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,860	25,860
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	1,100	1,100
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	AUD	ORD	986	986
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.65	AUD	ORD	-3,463	-3,463
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,903	-36,903
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,327	31,635
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	110,509	110,509
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
25-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,816	-21,816
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	8.66	AUD	ORD	880	880
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	8.66	AUD	ORD	1,057	1,057
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,896	18,896
26-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,793	2,793
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,166	-29,166
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,275	-52,275
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,816	13,816
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	2,664	2,664
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	42,014	42,014
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	272,722	272,722
27-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,979	12,979

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27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,327	-31,635
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-110,509	-110,509
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,840	35,840
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-15,413	-15,413
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-153,388	-153,388
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-18,138	-18,138
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	4,239	4,239
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.63	AUD	ORD	-105	-105
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	24,388	24,388
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	18,291	18,291
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	867	867
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	40	40
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	13,330	13,330
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,093,045	2,093,045
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,772	-15,772
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.70	AUD	ORD	27,678	27,678
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.69	AUD	ORD	133,354	133,354
29-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.69	AUD	ORD	-5,510	-5,510
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-2,491	-2,491
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-25,667	-25,667
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-315	-315
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	12,200	12,200
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-666	-666
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.69	AUD	ORD	152,761	152,761
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.69	AUD	ORD	3,079	3,079
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	35	175
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,610	13,610
30-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,415	20,415
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	AUD	ORD	29,943	29,943
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	935	935
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.66	AUD	ORD	9,603	9,603
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.66	AUD	ORD	38,947	38,947
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-400,301	-400,301
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-2,180	-2,180
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-210,091	-210,091
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-9,643	-9,643
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-16,403	-16,403
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-2,900	-2,900
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-1,869	-1,869
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-1,540	-1,540
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-5,194	-5,194
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-3,156	-3,156
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-31,866	-31,866
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-1,233	-1,233
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-27,964	-27,964
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	600	600
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	30,305	30,305

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.64	AUD	ORD	5,544	5,544
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.64	AUD	ORD	-7,451	-7,451
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.64	AUD	ORD	1,282	1,282
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	75,508	75,508
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	8,632	8,632
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	8.64	AUD	ORD	4,267	4,267
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.64	AUD	ORD	10,829	10,829
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	8.64	AUD	ORD	-1,865	-1,865
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	45,487	45,487
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	8.64	AUD	ORD	7,325	7,325
30-May-25	BlackRock Investment Management, LLC	on mkt buy	8.64	AUD	ORD	1,091	1,091
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.64	AUD	ORD	300	300
30-May-25	BlackRock Investment Management, LLC	on mkt sell	8.64	AUD	ORD	-3,412	-3,412
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.64	AUD	ORD	-151,757	-151,757
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.64	AUD	ORD	3,752	3,752
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	220,945	220,945
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	25,256	25,256
30-May-25	BlackRock Fund Advisors	on mkt sell	8.64	AUD	ORD	-14,244	-14,244
30-May-25	BlackRock Fund Advisors	on mkt buy	8.64	AUD	ORD	133,097	133,097
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.64	AUD	ORD	-20,491	-20,491
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.64	AUD	ORD	-21,094	-21,094
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.64	AUD	ORD	-37,863	-37,863
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.64	AUD	ORD	-10,763	-10,763
30-May-25	BlackRock Fund Advisors	on mkt sell	8.64	AUD	ORD	-22,808	-22,808
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.64	AUD	ORD	876	876
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,818	2,818
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,387,485	-2,387,485
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,556	13,556
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-829	-829
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.55	AUD	ORD	16,590	16,590
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.55	AUD	ORD	-420	-420
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	6,058	6,058
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	12,116	12,116
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	12,116	12,116
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	2,565	2,565
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	855	855
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	20	20
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.55	AUD	ORD	-576	-576
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-6,526	-6,526
02-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	8.55	AUD	ORD	-7,458	-7,458
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	8.55	AUD	ORD	-10,186	-10,186
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.55	AUD	ORD	140,291	140,291
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.61	AUD	ORD	35,676	35,676
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,008	27,008
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.80	AUD	ORD	4,239	4,239
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	6,065	6,065
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	1,530	1,530
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.80	AUD	ORD	-5,540	-5,540

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03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.80	AUD	ORD	-6,305	-6,305
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,798	6,798
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.88	AUD	ORD	7,110	7,110
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.88	AUD	ORD	2,370	2,370
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.88	AUD	ORD	10,280	10,280
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-20,551	-20,551
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-5,502	-5,502
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.88	AUD	ORD	5,697	5,697
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
04-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.90	AUD	ORD	-45,829	-45,829
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.87	AUD	ORD	14,220	14,220
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.88	AUD	ORD	-19,261	-19,261
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.88	AUD	ORD	-34,413	-34,413
05-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	8.88	AUD	ORD	-33,030	-33,030
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	8.88	AUD	ORD	-7,104	-7,104
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.88	AUD	ORD	-1,197	-1,197
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-6,570	-6,570
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-81,856	-81,856
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-4,239	-4,239
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.87	AUD	ORD	13,098	13,098
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.87	AUD	ORD	7,358	7,358
05-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18	18
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,406	4,406
05-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
05-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,844	10,844
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,125	10,125
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.78	AUD	ORD	-139,053	-139,053
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.78	AUD	ORD	-47,862	-47,862
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.78	AUD	ORD	-11,535	-11,535
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	AUD	ORD	-8,630	-8,630
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.78	AUD	ORD	-22,340	-22,340
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	16	16
06-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17	-17
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,405	-4,405
06-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
08-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93	93
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,590,046	1,590,046
09-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,629	10,629
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.86	AUD	ORD	-26,883	-26,883
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.93	AUD	ORD	18,960	18,960
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	1,035	1,035

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10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	2,070	2,070
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	335	335
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.93	AUD	ORD	12,114	12,114
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.93	AUD	ORD	-19,469	-19,469
10-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93	-93
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,536,832	-1,536,832
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	533	533
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.91	AUD	ORD	-31,863	-31,863
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.88	AUD	ORD	-19,762	-19,762
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.88	AUD	ORD	-935	-935
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.88	AUD	ORD	-9,603	-9,603
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.88	AUD	ORD	-38,947	-38,947
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.87	AUD	ORD	176,207	176,207
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.87	AUD	ORD	97,819	97,819
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.87	AUD	ORD	44,574	44,574
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.86	AUD	ORD	1,541	1,541
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.86	AUD	ORD	12,204	12,204
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	8.86	AUD	ORD	-7,567	-7,567
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	8.86	AUD	ORD	-4,732	-4,732
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	425,206	425,206
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,984	72,984
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-181,484	-181,484
12-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.01	AUD	ORD	409,518	409,518
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	9.01	AUD	ORD	32,091	32,091
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	9.01	AUD	ORD	17,893	17,893
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.01	AUD	ORD	11,886	11,886
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.01	AUD	ORD	141,290	141,290
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.96	AUD	ORD	2,610	2,610
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.96	AUD	ORD	-19,341	-19,341
12-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	57,731	57,731
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-478,420	-478,420
12-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,478	6,478
12-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	132,120	132,120
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,238	19,238
12-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,575	1,575
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.98	AUD	ORD	12,120	12,120
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-1,035	-1,035
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.98	AUD	ORD	-1,158	-1,158
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.98	AUD	ORD	3,273	3,273
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.98	AUD	ORD	6,462	6,462
13-Jun-25	BlackRock Investment Management, LLC	on mkt sell	8.98	AUD	ORD	-6,909	-6,909
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.98	AUD	ORD	2,085	2,085
13-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-57,731	-57,731
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
13-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,478	-6,478

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13-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-132,120	-132,120
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,696	24,696
13-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,575	-1,575
13-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-115,847	-115,847
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,453	-117,453
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.89	AUD	ORD	-5,091	-5,091
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.89	AUD	ORD	-47,400	-47,400
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	8.89	AUD	ORD	2,445	2,445
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.89	AUD	ORD	5,467	5,467
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.89	AUD	ORD	-8,635	-8,635
16-Jun-25	BlackRock Fund Advisors	on mkt sell	8.89	AUD	ORD	-45,532	-45,532
16-Jun-25	BlackRock Fund Advisors	on mkt sell	8.89	AUD	ORD	-34,425	-34,425
16-Jun-25	BlackRock Fund Advisors	on mkt sell	8.89	AUD	ORD	-10,692	-10,692
16-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	117,460	117,460
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.86	AUD	ORD	-4,599	-4,599
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.87	AUD	ORD	23,032	23,032
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,443	28,443
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	338	338
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	596	596
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.89	AUD	ORD	5,560	5,560
17-Jun-25	BlackRock Investment Management, LLC	on mkt sell	8.89	AUD	ORD	-17,134	-17,134
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.89	AUD	ORD	20,654	20,654
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-2,273	-2,273
17-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,460	-117,460
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	3,612	3,612
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.91	AUD	ORD	-5,090	-5,090
18-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,982,613	1,982,613
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,362	31,810
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	115,517	115,517
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-974,609	-974,609
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	8.95	AUD	ORD	1,050	1,050
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	8.95	AUD	ORD	29,338	29,338
19-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10	-10
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,352,028	-1,352,028
19-Jun-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-69,351	-69,351
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.03	AUD	ORD	-2,720	-2,720
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-3,064	-3,064
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-744	-744
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.03	AUD	ORD	-5,156	-5,156
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.03	AUD	ORD	12,564	12,564

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20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.03	AUD	ORD	229,164	229,164
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.03	AUD	ORD	-33,139	-33,139
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.03	AUD	ORD	-3,021	-3,021
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.03	AUD	ORD	-8,279	-8,279
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.03	AUD	ORD	-8,139	-8,139
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.03	AUD	ORD	-25,157	-25,157
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.03	AUD	ORD	-14,158	-14,158
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.03	AUD	ORD	251,100	251,100
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,806	4,806
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,362	-31,810
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-118,435	-118,435
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-635,400	-635,400
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.06	AUD	ORD	-9,480	-9,480
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.06	AUD	ORD	-24,244	-24,244
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.06	AUD	ORD	1,045	1,045
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.06	AUD	ORD	-578	-578
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	9.06	AUD	ORD	1,583	1,583
23-Jun-25	BlackRock (Singapore) Limited	on mkt buy	9.06	AUD	ORD	6,163	6,163
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.06	AUD	ORD	2,640	2,640
23-Jun-25	BlackRock Investment Management, LLC	on mkt sell	9.06	AUD	ORD	-467	-467
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	635,400	635,400
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.08	AUD	ORD	-3,927	-3,927
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-70,983	-70,983
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-6,533	-6,533
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	6,304	6,304
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	1,060	1,060
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-3,667	-3,667
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.09	AUD	ORD	-62,245	-62,245
24-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	9.09	AUD	ORD	-13,921	-13,921
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.09	AUD	ORD	138,028	138,028
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66,588	-66,588
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,565	5,565
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	12,118	12,118
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	18,177	18,177
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	283	283
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.09	AUD	ORD	2,070	2,070
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.09	AUD	ORD	-15,696	-15,696
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	9.09	AUD	ORD	-37,982	-37,982
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.09	AUD	ORD	-9,737	-9,737
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	9.09	AUD	ORD	145,657	145,657
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.09	AUD	ORD	-743	-743
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	618,791	618,791
25-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,387,191	1,387,191
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	8.99	AUD	ORD	-7,103	-7,103
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	8.99	AUD	ORD	-3,426	-3,426
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.99	AUD	ORD	-902	-902
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	8.97	AUD	ORD	-8,582	-8,582
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.97	AUD	ORD	-2,609	-2,609
26-Jun-25	BlackRock International Limited	on mkt sell	8.97	AUD	ORD	-2,680	-2,680
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.97	AUD	ORD	-3,500	-3,500

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26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,523	-94,523
26-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,105	51,105
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.91	AUD	ORD	-82,090	-82,090
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.88	AUD	ORD	58,878	58,878
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.88	AUD	ORD	3,010	3,010
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,159,667	-1,159,667
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,387,163	-1,387,163
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	9.04	AUD	ORD	-184,557	-184,557
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	9.04	AUD	ORD	19,977	19,977
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	9.04	AUD	ORD	15,200	15,200
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.03	AUD	ORD	12,900	12,900
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.03	AUD	ORD	5,490	5,490
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.03	AUD	ORD	58,351	58,351
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-1,517	-1,517
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-13,714	-13,714
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-33,226	-33,226
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	9.03	AUD	ORD	-32,935	-32,935
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-2,664	-2,664
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-6,017	-6,017
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-5,793	-5,793
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-43,436	-43,436
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.03	AUD	ORD	-1,258	-1,258
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	9.03	AUD	ORD	-1,121	-1,121
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	9.03	AUD	ORD	3,997	3,997
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	9.03	AUD	ORD	1,688	1,688
30-Jun-25	BlackRock Fund Advisors	on mkt buy	9.03	AUD	ORD	85,229	85,229
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,280	-11,280
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.08	AUD	ORD	6,546	6,546
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.08	AUD	ORD	32,135	32,135
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	9.00	AUD	ORD	51,190	51,190
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	8.98	AUD	ORD	-166,934	-166,934
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	4,083	4,083
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.97	AUD	ORD	-19,677	-19,677
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.97	AUD	ORD	551	551
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.97	AUD	ORD	1,653	1,653
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.97	AUD	ORD	1,162	1,162
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.97	AUD	ORD	-25,974	-25,974
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.97	AUD	ORD	5,111	5,111
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.97	AUD	ORD	16,144	16,144
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.97	AUD	ORD	14,002	14,002
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	8.97	AUD	ORD	15,960	15,960
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-55,241	-55,241
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-13,136	-13,136
01-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	324,068	324,068
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,518	9,518

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01-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	798	798
01-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	84,562	84,562
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,648	142,648
02-Jul-25	BlackRock Fund Advisors	on mkt buy	8.91	AUD	ORD	25,347	25,347
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.84	AUD	ORD	-858	-858
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.84	AUD	ORD	82,090	82,090
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	210	210
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	519	519
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	1,420	1,420
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	3,556	3,556
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	1,524	1,524
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	1,524	1,524
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	2,540	2,540
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	1,035	1,035
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	581	581
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	929	929
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.85	AUD	ORD	-27,548	-27,548
02-Jul-25	BlackRock Investment Management, LLC	on mkt buy	8.85	AUD	ORD	7,476	7,476
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.85	AUD	ORD	3,522	3,522
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.85	AUD	ORD	-5,817	-5,817
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.85	AUD	ORD	-1,001	-1,001
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.85	AUD	ORD	-82,014	-82,014
02-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-47,901	-47,901
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,307,944	1,307,944
02-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-101	-101
02-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,073	-13,073
02-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,900	14,900
03-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	8.58	AUD	ORD	2,412	2,412
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	AUD	ORD	2,457	2,457
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	AUD	ORD	4,205	4,205
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	545	545
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	AUD	ORD	1,541	1,541
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.58	AUD	ORD	9,624	9,624
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	7,272	7,272
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.58	AUD	ORD	-6,482	-6,482
03-Jul-25	BlackRock Fund Advisors	on mkt buy	8.58	AUD	ORD	84,810	84,810
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.58	AUD	ORD	5,559	5,559
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,306	3,306
03-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,394	4,394
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,256,617	-1,256,617
03-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	40	40
03-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,903	-23,903
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,621	-43,621
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,362	31,810
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	118,435	118,435
04-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.66	AUD	ORD	-32,002	-32,002

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04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	13,118	13,118
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-18,048	-18,048
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-12,678	-12,678
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	974	974
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.65	AUD	ORD	20,818	20,818
04-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-280,561	-280,561
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,845	-60,845
04-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-394	-394
04-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,586	-47,586
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,772	-104,772
06-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-343	-343
06-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,154	-9,154
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-19,722	-19,722
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-6,021	-6,021
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	4,064	4,064
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	593	593
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-1,096	-1,096
07-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.51	AUD	ORD	-2,215	-2,215
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	8.51	AUD	ORD	12,664	12,664
07-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.51	AUD	ORD	-6,060	-6,060
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.51	AUD	ORD	55,199	55,199
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,362	-31,810
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-118,435	-118,435
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,301	20,301
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.55	AUD	ORD	-144,928	-144,928
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.55	AUD	ORD	4,706	4,706
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.55	AUD	ORD	8,410	8,410
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	861	861
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	1,524	1,524
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	1,060	1,060
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.55	AUD	ORD	-680	-680
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	5,346	5,346
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	37,071	37,071
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,639	7,639
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,970	1,970
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,105	6,105
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	AUD	ORD	-8,278	-8,278
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	3,060	3,060
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-44,315	-44,315
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.45	AUD	ORD	20,569	20,569
09-Jul-25	BlackRock Advisors, LLC	on mkt buy	8.45	AUD	ORD	2,186	2,186
09-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	910,681	910,681
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,222	-5,222
09-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,844	-10,844
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-500	-500
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	1,722	1,722
10-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.50	AUD	ORD	-928	-928
10-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.50	AUD	ORD	-2,540	-2,540
10-Jul-25	BlackRock (Singapore) Limited	on mkt sell	8.50	AUD	ORD	-6,884	-6,884
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.50	AUD	ORD	158,635	158,635
10-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2

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10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-910,317	-910,317
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,438	-6,438
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70,941	70,941
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.45	AUD	ORD	-2,298	-2,298
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.45	AUD	ORD	-8,510	-8,510
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.45	AUD	ORD	-1,439	-1,439
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	2,032	2,032
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-548	-548
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	42,870	42,870
11-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	8.45	AUD	ORD	5,622	5,622
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.45	AUD	ORD	-533	-533
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.45	AUD	ORD	-777	-777
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,002	-8,002
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.47	AUD	ORD	-3,180	-3,180
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.47	AUD	ORD	-6,909	-6,909
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.46	AUD	ORD	-40,001	-40,001
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.46	AUD	ORD	876	876
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.46	AUD	ORD	3,570	3,570
14-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.46	AUD	ORD	-591	-591
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.46	AUD	ORD	-1,286	-1,286
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.46	AUD	ORD	15,365	15,365
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.46	AUD	ORD	-63,571	-63,571
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	4,706	4,706
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	340	340
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	5,181	5,181
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.51	AUD	ORD	43,328	43,328
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.51	AUD	ORD	-797	-797
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,930	91,930
15-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,204	1,204
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,864	1,864
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,236	-16,236
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,059	-4,059
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51,184	51,184
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-2,590	-2,590
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-18,907	-18,907
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-5,179	-5,179
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	105	105
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	6,021	6,021
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	2,040	2,040
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-593	-593
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-342	-342
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	51,060	51,060
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-9,218	-9,218
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	19,839	19,839
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	11,033	11,033

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16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.43	AUD	ORD	44,441	44,441
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,050,668	2,050,668
16-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,204	-1,204
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,865	-1,865
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,565	5,565
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.49	AUD	ORD	-6,407	-6,407
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.49	AUD	ORD	-9,115	-9,115
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-3,263	-3,263
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-33,682	-33,682
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-47,060	-47,060
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.49	AUD	ORD	7,059	7,059
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	1,066	1,066
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	81	81
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	56,542	56,542
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,571	6,571
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,142,599	-2,142,599
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,118,777	2,118,777
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,295	-20,295
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,177	-12,177
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	4,706	4,706
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	1,548	1,548
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	1,066	1,066
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	1,066	1,066
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	81	81
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-2,974	-2,974
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.51	AUD	ORD	-46,658	-46,658
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,004	-11,004
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,107,773	-2,107,773
21-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	8.39	AUD	ORD	-584	-584
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.39	AUD	ORD	-7,332	-7,332
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.39	AUD	ORD	-6,590	-6,590
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.39	AUD	ORD	570	570
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	13,764	13,764
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,430	13,430
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,120,878	2,120,878
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	6,593	6,593
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	2,570	2,570
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	54	54
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	41,370	41,370
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	25,031	25,031
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	1,420	1,420
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,755	2,755
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,306	-50,306
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,689	62,689
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-20,906	-20,906
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	20,906	20,906
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,062	40,062
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.51	AUD	ORD	-11,241	-11,241
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.51	AUD	ORD	-3,398	-3,398

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23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.51	AUD	ORD	-25,883	-25,883
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	420	420
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	2,056	2,056
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	2,570	2,570
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	27	27
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-9,292	-9,292
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.51	AUD	ORD	20,132	20,132
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	8.51	AUD	ORD	17,093	17,093
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202,702	202,702
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,691	-62,691
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,120	11,120
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.54	AUD	ORD	-7,291	-7,291
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-75,848	-75,848
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	4,097	4,097
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	4,205	4,205
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	1,050	1,050
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	3,678	3,678
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	27	27
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.54	AUD	ORD	-34,440	-34,440
24-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	8.54	AUD	ORD	2,520	2,520
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	8.54	AUD	ORD	-1,335	-1,335
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.54	AUD	ORD	-330	-330
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.54	AUD	ORD	-1,217	-1,217
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,822	-201,822
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	511,649	511,649
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104,291	-104,291
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,070	-34,070
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,070	-34,070
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-12,030	-12,030
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	3,084	3,084
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	27	27
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.47	AUD	ORD	11,983	11,983
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	1,132	1,132
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,015	4,015
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,272	76,272
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,075,467	-2,075,467
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-587,921	-587,921
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	8.58	AUD	ORD	-4,779	-4,779
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	7,059	7,059
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	318	318
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	852	852
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	6,240	6,240
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	9,625	9,625
28-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	8.59	AUD	ORD	7,715	7,715
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-5,907	-5,907
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.59	AUD	ORD	-1,175	-1,175
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,063,399	2,063,399
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	594,032	594,032
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,280	21,280
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,568	-8,568
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,570	-3,570

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29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	6,593	6,593
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.67	AUD	ORD	-1,590	-1,590
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	5,720	5,720
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.67	AUD	ORD	-1,170	-1,170
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	8.67	AUD	ORD	-2,246	-2,246
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.67	AUD	ORD	2,791	2,791
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.67	AUD	ORD	24,319	24,319
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,443	-28,443
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,147	60,147
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-594,032	-594,032
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	8	40
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	142,910	142,910
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	51,147	51,147
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	21,444	21,444
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.79	AUD	ORD	-26,360	-26,360
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.79	AUD	ORD	3,640	3,640
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.79	AUD	ORD	18,368	18,368
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.79	AUD	ORD	20,047	20,047
30-Jul-25	BlackRock Investment Management, LLC	on mkt sell	8.79	AUD	ORD	-252	-252
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,602,200	-1,602,200
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,025,747	2,025,747
31-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	8.77	AUD	ORD	41,459	41,459
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	8.77	AUD	ORD	29,412	29,412
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	11,025	11,025
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	129,022	129,022
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	8.77	AUD	ORD	-88,616	-88,616
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.77	AUD	ORD	-53,187	-53,187
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	53,311	53,311
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	852	852
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	568	568
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	2,064	2,064
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	2,064	2,064
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	8.77	AUD	ORD	548	548
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.77	AUD	ORD	-3,812	-3,812
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	8.77	AUD	ORD	-3,286	-3,286
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.77	AUD	ORD	-1,898	-1,898
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.77	AUD	ORD	70,291	70,291
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.77	AUD	ORD	-9,404	-9,404
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,141	-12,141
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	700,696	700,696
31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,467	-5,467
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	28,552	28,552
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	3,407	3,407
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.72	AUD	ORD	-19,705	-19,705
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	13,152	13,152
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	1,698	1,698
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	2,048	2,048
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.71	AUD	ORD	-2,904	-2,904

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01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.71	AUD	ORD	-8,008	-8,008
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-538,254	-538,254
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,264,953	1,264,953
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	30	150
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,175,113	-1,175,113
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-683,788	-683,788
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,285,233	-3,285,233
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,925	5,925
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,390	54,390
04-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.63	AUD	ORD	22,563	22,563
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.63	AUD	ORD	13,665	13,665
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	5,007	5,007
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	63,503	63,503
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	1,260	1,260
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	1,136	1,136
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	8,240	8,240
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	1,180	1,180
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.63	AUD	ORD	-3,679	-3,679
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.63	AUD	ORD	-1,782	-1,782
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	27	27
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	27	27
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.63	AUD	ORD	-8,906	-8,906
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,627	46,627
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,990,643	1,990,643
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	3	15
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	AUD	ORD	4,706	4,706
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	2,052	2,052
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	2,052	2,052
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	6,669	6,669
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	AUD	ORD	591	591
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.71	AUD	ORD	-551	-551
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.71	AUD	ORD	-1,162	-1,162
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,102	-8,102
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	212,010	212,010
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,035	-17,035
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,926	10,926
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	44,887	44,887
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	34,325	34,325
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	AUD	ORD	1,858	1,858
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.76	AUD	ORD	7,059	7,059
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.76	AUD	ORD	8,410	8,410
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.76	AUD	ORD	-14,013	-14,013
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.76	AUD	ORD	4,205	4,205
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	855	855
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	4,104	4,104
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	3,078	3,078
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	1,041	1,041
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	1,372	1,372
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,953	-4,953
06-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,385	3,385
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,070	17,070
07-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.78	AUD	ORD	22,817	22,817
07-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.78	AUD	ORD	2,337	2,337
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	39,486	39,486
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	AUD	ORD	-19,743	-19,743
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	27	27

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07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,384	1,384
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.78	AUD	ORD	-20,461	-20,461
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.78	AUD	ORD	-2,257	-2,257
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,142,091	1,142,091
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46	46
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	3,570	3,570
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	17,049	17,049
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.54	AUD	ORD	-6,584	-6,584
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	2,565	2,565
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.54	AUD	ORD	-4,126	-4,126
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,488	9,488
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-347,315	-347,315
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46	-46
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,992,476	-2,992,476
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.25	AUD	ORD	682	682
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	434	434
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	9,838	9,838
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	7,059	7,059
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	1,041	1,041
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	81	81
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.18	AUD	ORD	6,416	6,416
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.18	AUD	ORD	587	587
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	374	374
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	8,488	8,488
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.18	AUD	ORD	-33,011	-33,011
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	8.18	AUD	ORD	-4,021	-4,021
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,249,930	2,249,930
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,350	-4,350
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,352	4,352
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,315	27,315
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50	AUD	ORD	18,824	18,824
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-424	-424
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	5,491	5,491
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.50	AUD	ORD	-551	-551
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.50	AUD	ORD	1,041	1,041
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,264	30,264
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,176	2,176
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	3,082	3,082
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	79,416	79,416
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-6,618	-6,618
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-52,944	-52,944
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-19,854	-19,854
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	81	81
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-1,168	-1,168
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	9,744	9,744
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-4,104	-4,104
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.49	AUD	ORD	-14,712	-14,712
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-5,865	-5,865
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.49	AUD	ORD	245	245
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,524	-548,524
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,027,709	2,027,709

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14-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.56	AUD	ORD	10,522	10,522
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.56	AUD	ORD	2,922	2,922
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,368	8,368
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	AUD	ORD	7,059	7,059
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	1,051	1,051
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	108	108
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.59	AUD	ORD	581	581
14-Aug-25	BlackRock Fund Advisors	on mkt buy	8.59	AUD	ORD	18,054	18,054
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,070	-34,070
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-620,240	-620,240
14-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,686	-197,686
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,315	27,315
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.81	AUD	ORD	11,734	11,734
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.81	AUD	ORD	792	792
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.84	AUD	ORD	28,236	28,236
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.84	AUD	ORD	6,605	6,605
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.84	AUD	ORD	27	27
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.84	AUD	ORD	-17,768	-17,768
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,448	4,448
15-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,410	4,410
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,277,228	2,277,228
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,830,023	-1,830,023
17-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,410	-4,410
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,388,658	-3,388,658
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	4,973	4,973
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	72,911	72,911
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	7,059	7,059
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	2,068	2,068
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	22,837	22,837
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	8.91	AUD	ORD	-18,775	-18,775
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	508,075	508,075
18-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,013,425	2,013,425
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,200	45,200
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,250	28,250
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,510	30,510
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,552	-6,552
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	2,023	2,023
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,108	1,108
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	1,041	1,041
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.90	AUD	ORD	-7,128	-7,128
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.90	AUD	ORD	27	27
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	8.90	AUD	ORD	19,958	19,958
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,478,370	1,478,370
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,013,425	-2,013,425
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,875	7,875
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,875	16,875
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,125	19,125
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,599	34,599
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.10	AUD	ORD	-19,436	-19,436
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	9.10	AUD	ORD	-2,813	-2,813
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,082	-5,082
20-Aug-25	BlackRock Investment Management, LLC	on mkt sell	9.10	AUD	ORD	-1,720	-1,720
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	9.10	AUD	ORD	2,595	2,595
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	9.10	AUD	ORD	1,377	1,377

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20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	9.10	AUD	ORD	24,033	24,033
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	9.10	AUD	ORD	12,040	12,040
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,962	18,962
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,986,445	-1,986,445
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,344	13,344
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	8.79	AUD	ORD	-3,054	-3,054
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.75	AUD	ORD	-16,471	-16,471
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-13,164	-13,164
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-26,328	-26,328
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	522	522
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	1,551	1,551
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	3,711	3,711
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-2,672	-2,672
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	27	27
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.75	AUD	ORD	16,444	16,444
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	8.75	AUD	ORD	-1,058	-1,058
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.75	AUD	ORD	2,726	2,726
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.75	AUD	ORD	28,591	28,591
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,070	-34,070
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,778	32,778
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.70	AUD	ORD	5,252	5,252
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	32,835	32,835
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-4,341	-4,341
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.67	AUD	ORD	2,666	2,666
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-184	-184
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.67	AUD	ORD	-19,339	-19,339
25-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	8.46	AUD	ORD	18,560	18,560
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.46	AUD	ORD	16,329	16,329
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.46	AUD	ORD	8,123	8,123
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.46	AUD	ORD	156,386	156,386
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	4,671	4,671
25-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	44,785	44,785
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,060,242	2,060,242
25-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,115	14,115
25-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	189,387	189,387
25-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	420,536	420,536
25-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,834	22,834
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.47	AUD	ORD	113,603	113,603
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.47	AUD	ORD	4,805	4,805
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-26,384	-26,384
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.47	AUD	ORD	5,878	5,878
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.47	AUD	ORD	19,466	19,466
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	8.47	AUD	ORD	38,327	38,327
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.47	AUD	ORD	-7,573	-7,573
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.47	AUD	ORD	-13,218	-13,218
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-182,605	-182,605
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-104,668	-104,668
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-2,473	-2,473

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-4,315	-4,315
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.47	AUD	ORD	-5,910	-5,910
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.47	AUD	ORD	-4,241	-4,241
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.47	AUD	ORD	-2,429	-2,429
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.47	AUD	ORD	-749	-749
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.47	AUD	ORD	-1,309	-1,309
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	8.47	AUD	ORD	-5,798	-5,798
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	8.47	AUD	ORD	-3,322	-3,322
26-Aug-25	BlackRock Fund Advisors	on mkt buy	8.47	AUD	ORD	12,994	12,994
26-Aug-25	BlackRock Fund Advisors	on mkt buy	8.47	AUD	ORD	29,784	29,784
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.47	AUD	ORD	-638	-638
26-Aug-25	BlackRock Fund Advisors	on mkt buy	8.47	AUD	ORD	10,814	10,814
26-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44,785	-44,785
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,056	-25,056
26-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,115	-14,115
26-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-189,387	-189,387
26-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-420,536	-420,536
26-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22,834	-22,834
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	57,404	57,404
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	9,975	9,975
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	16,841	16,841
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.69	AUD	ORD	44,707	44,707
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	6,592	6,592
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-318	-318
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	36,438	36,438
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	3,503	3,503
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	81	81
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-572	-572
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.69	AUD	ORD	11,901	11,901
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	867	867
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,445	66,445
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	8.66	AUD	ORD	7,863	7,863
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	4,205	4,205
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	8.66	AUD	ORD	26,420	26,420
28-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	8.66	AUD	ORD	-2,257	-2,257
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-5,732	-5,732
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-33,808	-33,808
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	AUD	ORD	155,108	155,108
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	AUD	ORD	1,195	1,195
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,882	66,882
28-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,756	5,756
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,151	3,151
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-12,171	-12,171
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	AUD	ORD	24,962	24,962
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-3,199	-3,199

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29-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	8.71	AUD	ORD	1,500	1,500
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.71	AUD	ORD	5,913	5,913
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-2,766	-2,766
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,578	23,578
29-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,756	-5,756
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,151	-3,151
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,403	32,015
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	110,976	110,976
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,192,091	-2,192,091
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	8.77	AUD	ORD	-2,203	-2,203
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.76	AUD	ORD	-13,194	-13,194
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.76	AUD	ORD	-42,616	-42,616
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	2,754	2,754
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.76	AUD	ORD	26,188	26,188
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,130,984	2,130,984
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,272	58,272
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,024	9,024
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	AUD	ORD	8,410	8,410
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,445	1,445
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,018	1,018
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	3,054	3,054
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	2,545	2,545
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	563	563
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	3,671	3,671
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,200	1,200
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,782	1,782
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	AUD	ORD	1,377	1,377
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.78	AUD	ORD	1,799	1,799
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	AUD	ORD	-81	-81
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,130,983	-2,130,983
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,127,005	2,127,005
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,670	-33,350
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-110,976	-110,976
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-38,128	-38,128
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-76,356	-76,356
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-7,557	-7,557
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,144	-17,144
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,560	14,560
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.68	AUD	ORD	-7,086	-7,086
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	3,103	3,103
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-6,591	-6,591
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	6,114	6,114
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	1,156	1,156
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	867	867
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	1,527	1,527
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	603	603
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	563	563
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	3,673	3,673
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.68	AUD	ORD	-1,715	-1,715
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	1,144	1,144
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	AUD	ORD	1,144	1,144
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,200	11,200
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,545	9,545

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03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,277	-1,277
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,780	2,780
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	8.66	AUD	ORD	-18,209	-18,209
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	8.66	AUD	ORD	-7,996	-7,996
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-18,911	-18,911
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	AUD	ORD	-224,504	-224,504
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	6,139	6,139
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	1,385	1,385
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.65	AUD	ORD	1,385	1,385
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.65	AUD	ORD	5,573	5,573
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	8.65	AUD	ORD	-225	-225
04-Sep-25	BlackRock Advisors, LLC	on mkt sell	8.65	AUD	ORD	-2,295	-2,295
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.65	AUD	ORD	-36,024	-36,024
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	8.65	AUD	ORD	-99	-99
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ORD	-234	-234
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.65	AUD	ORD	-2,782	-2,782
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,264	20,264
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,890	8,890
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,130	18,130
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-23,275	-23,275
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	AUD	ORD	-4,257	-4,257
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-6,582	-6,582
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	2,060	2,060
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	3,605	3,605
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	7,210	7,210
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	1,126	1,126
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-3,675	-3,675
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.69	AUD	ORD	-3,530	-3,530
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	AUD	ORD	303	303
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-188,202	-188,202
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-34,424	-34,424
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,902	12,902
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,936	-28,936
05-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	632,760	632,760
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-874	-874
07-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,767,378	-2,767,378
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	8.54	AUD	ORD	-37,616	-37,616
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	8.54	AUD	ORD	-24,992	-24,992
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	25,982	25,982
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	AUD	ORD	8,410	8,410
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.51	AUD	ORD	6,146	6,146
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-9,894	-9,894
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.51	AUD	ORD	-703	-703
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.51	AUD	ORD	17,044	17,044
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	8.51	AUD	ORD	-2,674	-2,674
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	8.51	AUD	ORD	-1,775	-1,775
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	422,016	422,016
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-32,927	-32,927
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	32,927	32,927

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08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,970	-6,970
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,970	6,970
08-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,156	3,156
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,159,973	2,159,973
08-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	569	569
08-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,330	12,330
08-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	640,411	640,411
08-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,395	1,395
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	166,439	166,439
09-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	4,671	4,671
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ORD	-6,592	-6,592
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ORD	-12,306	-12,306
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	1,156	1,156
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	1,445	1,445
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	2,044	2,044
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	2,044	2,044
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	2,555	2,555
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	1,081	1,081
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.57	AUD	ORD	-19,072	-19,072
09-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	8.57	AUD	ORD	124,969	124,969
09-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	883	883
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-274,452	-274,452
09-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	89	89
09-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-156	-156
09-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	292,078	292,078
09-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-58	-58
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,370	18,370
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.61	AUD	ORD	1,389	1,389
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.70	AUD	ORD	66,824	66,824
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.70	AUD	ORD	9,554	9,554
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.71	AUD	ORD	-1,710	-1,710
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.71	AUD	ORD	-5,937	-5,937
10-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	63	63
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	309,076	309,076
10-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
10-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	302	302
10-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-293,325	-293,325
10-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	137	137
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-47,854	-47,854
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-136,064	-136,064
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,370	11,370
11-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.68	AUD	ORD	13,360	13,360
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	500	500
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.67	AUD	ORD	23,620	23,620
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.67	AUD	ORD	-9,448	-9,448
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	6,592	6,592
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	12,314	12,314
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	1,356	1,356

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11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	8.67	AUD	ORD	-8,442	-8,442
11-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,102	-4,102
11-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,097	10,097
11-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-655	-655
11-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,477	-12,477
11-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-639,163	-639,163
11-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,474	-1,474
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	44,333	44,333
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	7,230	7,230
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	10,354	10,354
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.67	AUD	ORD	8,410	8,410
12-Sep-25	BlackRock Investment Management, LLC	on mkt sell	8.67	AUD	ORD	-3,637	-3,637
12-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,677	-2,677
14-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,202,018	-2,202,018
15-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.66	AUD	ORD	10,838	10,838
15-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	8.66	AUD	ORD	1,258	1,258
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.66	AUD	ORD	9,366	9,366
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	2,610	2,610
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	1,026	1,026
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.67	AUD	ORD	4,827	4,827
15-Sep-25	BlackRock Investment Management, LLC	on mkt sell	8.67	AUD	ORD	-1,720	-1,720
15-Sep-25	BlackRock Fund Advisors	on mkt sell	8.67	AUD	ORD	-10,586	-10,586
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,207,817	2,207,817
16-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.61	AUD	ORD	1,911	1,911
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.62	AUD	ORD	1,716	1,716
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.62	AUD	ORD	-1,716	-1,716
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.62	AUD	ORD	-12,681	-12,681
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.62	AUD	ORD	4,827	4,827
16-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,691	194,691
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-151,910	-151,910
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.45	AUD	ORD	31,792	31,792
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.45	AUD	ORD	13,662	13,662
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.45	AUD	ORD	6,043	6,043
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	1,134	1,134
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	1,017	1,017
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	1,385	1,385
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	AUD	ORD	1,385	1,385
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.45	AUD	ORD	2,805	2,805
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.45	AUD	ORD	-14,101	-14,101
17-Sep-25	BlackRock Investment Management, LLC	on mkt sell	8.45	AUD	ORD	-3,175	-3,175
17-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,402,507	-2,402,507
17-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,200,121	2,200,121
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,520	-54,520
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,992	10,992
18-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.34	AUD	ORD	6,573	6,573
18-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	8.34	AUD	ORD	2,202	2,202

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18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	5,480	5,480
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	36,429	36,429
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.33	AUD	ORD	4,505	4,505
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	AUD	ORD	6,874	6,874
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	8.33	AUD	ORD	8,129	8,129
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	AUD	ORD	23,620	23,620
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.33	AUD	ORD	2,052	2,052
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.33	AUD	ORD	2,052	2,052
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.33	AUD	ORD	-900	-900
18-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,210,539	2,210,539
18-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,200,121	-2,200,121
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.40	AUD	ORD	1,001	1,001
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-60,831	-60,831
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	20,114	20,114
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	8.40	AUD	ORD	-1,339	-1,339
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	13,210	13,210
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.31	AUD	ORD	-848	-848
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.31	AUD	ORD	-1,150	-1,150
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.31	AUD	ORD	2,780	2,780
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.31	AUD	ORD	-4,914	-4,914
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.31	AUD	ORD	-4,968	-4,968
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-35,745	-35,745
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-1,622	-1,622
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-1,641	-1,641
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.31	AUD	ORD	10,306	10,306
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-96,720	-96,720
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-95,697	-95,697
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.31	AUD	ORD	1,936	1,936
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.31	AUD	ORD	-22,629	-22,629
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.31	AUD	ORD	-22,389	-22,389
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.31	AUD	ORD	-2,186	-2,186
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.31	AUD	ORD	-2,162	-2,162
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.31	AUD	ORD	-17,972	-17,972
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	8.31	AUD	ORD	66,960	66,960
19-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,826	5,826
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,580	7,580
21-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,827	-5,827
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,218,120	-2,218,120
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,264	-12,264
22-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	8.40	AUD	ORD	-32,754	-32,754
22-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.44	AUD	ORD	13,946	13,946
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	8.44	AUD	ORD	6,066	6,066
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	38,906	38,906
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	4,240	4,240
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	16,422	16,422

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22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	1,782	1,782
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	1,782	1,782
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	5,346	5,346
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	51,678	51,678
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	5,507	5,507
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,246,627	2,246,627
22-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	425	425
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	338,730	338,730
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,208	-14,208
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,486	-24,486
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	210	210
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.35	AUD	ORD	-31,653	-31,653
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	1,390	1,390
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	2,780	2,780
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.35	AUD	ORD	-3,233	-3,233
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	985	985
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	8.35	AUD	ORD	19,928	19,928
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,760	-17,760
23-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,560	-19,560
23-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-425	-425
23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-338,730	-338,730
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,233	10,233
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	118,027	118,027
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	160,220	160,220
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	13,632	13,632
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	4,671	4,671
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,746	1,746
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	16,038	16,038
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	4,146	4,146
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	1,382	1,382
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	2,764	2,764
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.36	AUD	ORD	-10,592	-10,592
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.36	AUD	ORD	4,815	4,815
24-Sep-25	BlackRock Fund Advisors	on mkt buy	8.36	AUD	ORD	89,997	89,997
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	4,078	4,078
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.36	AUD	ORD	-12,871	-12,871
24-Sep-25	BlackRock Investment Management, LLC	on mkt sell	8.36	AUD	ORD	-7,987	-7,987
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,650	-33,650
24-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,291	-5,291
24-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	339,155	339,155
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,054	-15,054
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,160	-23,160
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,488	26,488
25-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.16	AUD	ORD	24,414	24,414
25-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	8.16	AUD	ORD	3,671	3,671
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	AUD	ORD	15,206	15,206
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	AUD	ORD	380,444	380,444
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	18,768	18,768

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25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-9,384	-9,384
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	23,460	23,460
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	1,782	1,782
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	7,128	7,128
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	AUD	ORD	5,465	5,465
25-Sep-25	BlackRock (Singapore) Limited	on mkt buy	8.07	AUD	ORD	7,292	7,292
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.07	AUD	ORD	-7,832	-7,832
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,370	-17,370
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,645	-33,645
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,458	-13,458
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,856	9,856
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,985	-3,985
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,368	-16,368
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	45,018	45,018
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	7,570	7,570
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	4,240	4,240
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	300	300
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	4,599	4,599
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	8.13	AUD	ORD	-27,083	-27,083
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	1,782	1,782
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	21,384	21,384
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	1,630	1,630
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	AUD	ORD	6,813	6,813
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	AUD	ORD	6,613	6,613
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	5,120	5,120
26-Sep-25	BlackRock Fund Advisors	on mkt buy	8.13	AUD	ORD	10,863	10,863
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	22,173	22,173
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	1,072	1,072
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,432	19,432
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,237,223	-2,237,223
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-339,155	-339,155
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,086	-16,086
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,305	10,305
29-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	8.27	AUD	ORD	39,991	39,991
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	8.27	AUD	ORD	10,014	10,014
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	26,338	26,338
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	276,514	276,514
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	6,617	6,617
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	6,617	6,617
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	31,131	31,131
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	6,284	6,284
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.27	AUD	ORD	4,700	4,700
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	4,246	4,246
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.27	AUD	ORD	22,874	22,874
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.27	AUD	ORD	-5,977	-5,977
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,224,475	2,224,475
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,249	-12,249
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,970	1,970
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,040	19,040
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	8.20	AUD	ORD	-90,213	-90,213
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	610	610

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30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-6,692	-6,692
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-68,002	-68,002
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-37,948	-37,948
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	AUD	ORD	-2,979	-2,979
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.20	AUD	ORD	-6,516	-6,516
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	341,286	341,286
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	101,544	101,544
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	18,340	18,340
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.14	AUD	ORD	-43,364	-43,364
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,292	-38,292
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,184	-9,184
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.12	AUD	ORD	-11,871	-11,871
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	5,906	5,906
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	57,928	57,928
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	1,000	1,000
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,989	14,989
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.19	AUD	ORD	-1,578	-1,578
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	18,856	18,856
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	6,619	6,619
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	1,395	1,395
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	3,591	3,591
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	30,108	30,108
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	1,135	1,135
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	AUD	ORD	8,959	8,959
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.24	AUD	ORD	-13,901	-13,901
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	11,139	11,139
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	192	192
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	AUD	ORD	5,884	5,884
01-Oct-25	BlackRock Fund Advisors	on mkt buy	8.24	AUD	ORD	15,261	15,261
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,565,756	-2,565,756
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,245,218	2,245,218
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,646	20,646
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,882	6,882
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,865	-47,865
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.32	AUD	ORD	-14,142	-14,142
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	100	100
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	1,375	1,375
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.32	AUD	ORD	-24,942	-24,942
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.32	AUD	ORD	497	497
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.32	AUD	ORD	12,430	12,430
02-Oct-25	BlackRock Fund Advisors	on mkt buy	8.32	AUD	ORD	13,441	13,441
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.32	AUD	ORD	16,562	16,562
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,292	-38,292
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,252,714	2,252,714
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,245,218	-2,245,218

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03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,258	-17,258
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-13,240	-13,240
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-636	-636
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	527	527
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	3,591	3,591
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	11,196	11,196
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	71,366	71,366
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	4,997	4,997
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,252,719	-2,252,719
03-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,262,689	2,262,689
05-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,262,689	-2,262,689
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	584	584
06-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.30	AUD	ORD	14,560	14,560
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	6,495	6,495
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	8.30	AUD	ORD	6,661	6,661
06-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	8.30	AUD	ORD	33,381	33,381
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	12,294	12,294
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	195,745	195,745
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,594,721	1,594,721
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,454	-13,454
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	32,998	32,998
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	8,480	8,480
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	1,407	1,407
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	8.30	AUD	ORD	8,750	8,750
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	642,696	642,696
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,404	10,404
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,328	-16,328
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	35,047	35,047
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	29,267	29,267
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	5,726	5,726
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	4,733	4,733
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	2,060	2,060
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	3,090	3,090
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	8,931	8,931
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	4,998	4,998
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	1,273	1,273
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	7,457	7,457
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	AUD	ORD	1,458	1,458
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,482	-6,482
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,516	-34,516
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,410	-11,410
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.36	AUD	ORD	42,426	42,426
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	579	579
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	3,474	3,474
09-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.36	AUD	ORD	9,356	9,356
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-13,537	-13,537
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.36	AUD	ORD	-57,359	-57,359
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.36	AUD	ORD	6,394	6,394
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.36	AUD	ORD	-6,064	-6,064

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09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.36	AUD	ORD	-5,888	-5,888
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-76,584	-76,584
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,782	-11,782
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.29	AUD	ORD	1,657	1,657
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	24,097	24,097
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	2,209	2,209
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	8.38	AUD	ORD	3,555	3,555
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	616	616
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	579	579
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	1,737	1,737
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.41	AUD	ORD	1,403	1,403
10-Oct-25	BlackRock Investment Management, LLC	on mkt sell	8.41	AUD	ORD	-881	-881
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.41	AUD	ORD	2,196	2,196
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.41	AUD	ORD	201	201
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	8.41	AUD	ORD	324	324
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-336,391	-336,391
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,882,762	-1,882,762
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,410	-34,410
13-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.34	AUD	ORD	5,183	5,183
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.34	AUD	ORD	424	424
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.34	AUD	ORD	-24,288	-24,288
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.34	AUD	ORD	-9,458	-9,458
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	AUD	ORD	3,104	3,104
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,220,650	2,220,650
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,262	-20,262
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	6,072	6,072
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	6,072	6,072
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	1,403	1,403
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	2,806	2,806
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	AUD	ORD	7,503	7,503
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,182	2,182
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,079	-14,079
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,758	37,758
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.16	AUD	ORD	-2,670	-2,670
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	212	212
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	1,696	1,696
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	6,072	6,072
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	1,465	1,465
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-2,320	-2,320
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	282	282
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	686	686
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	2,792	2,792
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.17	AUD	ORD	-33,866	-33,866
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	23,599	23,599
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	2,753	2,753
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	1,785	1,785
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	7,808	7,808
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	22,265	22,265
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,955	27,955
15-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.28	AUD	ORD	4,891	4,891
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	6,618	6,618

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16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.26	AUD	ORD	-6,618	-6,618
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.26	AUD	ORD	8,472	8,472
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	8.26	AUD	ORD	828	828
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	AUD	ORD	-2,456	-2,456
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,250,787	-2,250,787
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,258,936	2,258,936
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	1,846	1,846
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	AUD	ORD	1,054	1,054
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-9,340	-9,340
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	4,670	4,670
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	21,015	21,015
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,551	1,551
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	3,102	3,102
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	260	260
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-7,519	-7,519
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	148	148
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,456	4,456
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,227,291	2,227,291
17-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,166,638	-2,166,638
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	140	700
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,227,291	-2,227,291
19-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,299	-92,299
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,507	10,507
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,444	57,444
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,772	23,772
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,605	3,605
20-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	7.91	AUD	ORD	1,398	1,398
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	2,486	2,486
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	48,459	48,459
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-13,995	-13,995
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-318	-318
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	3,605	3,605
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-2,895	-2,895
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	3,676	3,676
20-Oct-25	BlackRock Investment Management, LLC	on mkt sell	7.92	AUD	ORD	-11,237	-11,237
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.92	AUD	ORD	98,123	98,123
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	51,065	51,065
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	7.92	AUD	ORD	6,292	6,292
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-16,762	-16,762
20-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	287,349	287,349
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,130,814	2,130,814
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-7,422	-7,422
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.93	AUD	ORD	-13,318	-13,318
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,835	10,835
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	10,692	10,692
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,397	1,397
21-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-287,349	-287,349
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,268	77,268
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	71,690	71,690
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	13,172	13,172

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22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	16,361	16,361
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-7,005	-7,005
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	6,711	6,711
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-12,144	-12,144
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	688	688
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-583	-583
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,401	1,401
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	2,346	2,346
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	3,529	3,529
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,912	34,912
22-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,209	16,209
22-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,257	35,257
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,208,071	-2,208,071
22-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,636	10,636
22-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,523	71,523
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,674,972	1,674,972
22-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	156,870	156,870
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	52,931	52,931
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	7.98	AUD	ORD	-20,948	-20,948
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	8.00	AUD	ORD	-2,466	-2,466
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	12,144	12,144
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	7.98	AUD	ORD	7,573	7,573
23-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-15,655	-15,655
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	1,006	1,006
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	22,000	22,000
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	7.98	AUD	ORD	-29,030	-29,030
23-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,209	-16,209
23-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	807	807
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,432	1,432
23-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,523	1,523
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,784	78,784
23-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,984	4,984
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	81	405
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	5	5
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	4,670	4,670
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	23,350	23,350
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	6,072	6,072
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	4,152	4,152
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,557	1,557
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.95	AUD	ORD	-584	-584
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,398	1,398
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	1,398	1,398
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	191	191
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	AUD	ORD	-139,026	-139,026
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,960	15,960
24-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,064	-36,064
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,328,767	2,328,767
24-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,068	-12,068

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
24-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73,046	-73,046
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,753,756	-1,753,756
24-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-161,853	-161,853
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,328,777	-2,328,777
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,620	4,620
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,325	17,325
27-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	7.94	AUD	ORD	15,186	15,186
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-530	-530
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	12,144	12,144
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-24,288	-24,288
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,032	1,032
27-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-8,017	-8,017
27-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-17,143	-17,143
27-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	144,554	144,554
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,278,856	2,278,856
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,396	-12,396
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,880	47,880
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,374	4,374
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,018	6,018
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	AUD	ORD	12,988	12,988
28-Oct-25	BlackRock Fund Advisors	on mkt buy	8.19	AUD	ORD	19,354	19,354
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	AUD	ORD	18,680	18,680
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	6,712	6,712
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	6,072	6,072
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	8.18	AUD	ORD	-6,072	-6,072
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	AUD	ORD	876	876
28-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-144,550	-144,550
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,836	19,836
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,159,619	1,159,619
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,088	3,088
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	83,669	83,669
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,019,038	1,019,038
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,921	5,921
29-Oct-25	BlackRock Fund Advisors	on mkt buy	8.07	AUD	ORD	46,996	46,996
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-1,099	-1,099
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	13,426	13,426
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	4,635	4,635
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	344	344
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
29-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,454	10,454
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-636	-636
29-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,613	1,613
29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,272	-1,272
29-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	323	323
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,258	-17,258
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	7.91	AUD	ORD	6,438	6,438
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	1,507	1,507
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	31,813	31,813
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,557	1,557
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	2,064	2,064
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	344	344
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,720	1,720
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,398	1,398
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-9,882	-9,882

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30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	AUD	ORD	-1,710	-1,710
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	6,460	6,460
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-105,314	-105,314
30-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-966	-966
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,741	-143,741
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	317	317
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,813	6,813
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,610	138,610
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-599	-599
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	23,350	23,350
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	6,204	6,204
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	AUD	ORD	-11,707	-11,707
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	17,105	17,105
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-2,142	-2,142
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-3,674	-3,674
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	4,089	4,089
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	42,740	42,740
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	6,398	6,398
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.86	AUD	ORD	6,192	6,192
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	7.86	AUD	ORD	2,291	2,291
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,976	1,976
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	393,373	393,373
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	16	16
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,053	-6,053
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-372,535	-372,535
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	274	274
02-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,818	-20,818
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,698,561	-3,698,561
02-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,786	-2,786
02-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86,042	-86,042
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-783,840	-783,840
02-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,919	-5,919
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,774	-24,774
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,012	6,012
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.80	AUD	ORD	11,822	11,822
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	12,602	12,602
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	8,470	8,470
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	4,670	4,670
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	2,076	2,076
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	8,823	8,823
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	7.80	AUD	ORD	-114,556	-114,556
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.81	AUD	ORD	1,606	1,606
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-460	-460
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	1,713	1,713
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,940	32,940

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03-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,794	20,794
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,101,303	1,101,303
03-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,350	2,350
03-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	84,435	84,435
03-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,383,341	3,383,341
03-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,750	5,750
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	7,005	7,005
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,235	4,235
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-13,430	-13,430
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	574	574
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	2,060	2,060
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	4,635	4,635
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	2,575	2,575
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	6,180	6,180
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,090	1,090
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-3,485	-3,485
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-1,782	-1,782
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	2,844	2,844
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	56,331	56,331
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	41,032	41,032
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	3,629	3,629
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.76	AUD	ORD	3,138	3,138
04-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,794	-20,794
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,083,804	-1,083,804
04-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,350	-2,350
04-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-84,435	-84,435
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,090,623	-1,090,623
04-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,742	-5,742
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.86	AUD	ORD	6,661	6,661
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	50,719	50,719
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	20,431	20,431
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	19,640	19,640
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	742	742
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-12,158	-12,158
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	2,555	2,555
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	3,663	3,663
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	1,430	1,430
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.82	AUD	ORD	-10,498	-10,498
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	3,189	3,189
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	1,283	1,283
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	1,234	1,234
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,499	-17,499
05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,640	2,640
05-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
06-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.95	AUD	ORD	1,206	1,206
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	1,692	1,692
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	26,450	26,450
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	287	287
06-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.94	AUD	ORD	40	40

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06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	7.94	AUD	ORD	24,538	24,538
06-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	7.94	AUD	ORD	-3,041	-3,041
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	25,393	25,393
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	56	56
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	884	884
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	23,114	23,114
06-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,977	3,977
06-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,484	2,484
06-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,174	26,174
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,467	-88,467
06-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47,688	47,688
07-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	425,884	425,884
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	32,652	32,652
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	4,665	4,665
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	12,200	12,200
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	6,399	6,399
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	3,619	3,619
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	37,060	37,060
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.86	AUD	ORD	1,785	1,785
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	89,876	89,876
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.86	AUD	ORD	4,331	4,331
07-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,977	-3,977
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,484	-2,484
07-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,174	-26,174
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,685	63,685
07-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47,688	-47,688
07-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	23,028	23,028
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,270,576	-2,270,576
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.92	AUD	ORD	4,130	4,130
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	1,418	1,418
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	33,628	33,628
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	318	318
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	2,060	2,060
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.93	AUD	ORD	-545	-545
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	AUD	ORD	1,435	1,435
10-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	7.93	AUD	ORD	-4,612	-4,612
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.93	AUD	ORD	-31,818	-31,818
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,094	38,094
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,530	46,530
10-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,226,817	2,226,817
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	4,235	4,235
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-6,713	-6,713
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-6,121	-6,121

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11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-18,363	-18,363
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-1,090	-1,090
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	3,502	3,502
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-580	-580
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-580	-580
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-4,070	-4,070
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-26,634	-26,634
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	883	883
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	AUD	ORD	664	664
11-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	542,627	542,627
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
11-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35,797	-35,797
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-508,200	-508,200
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,381	-12,381
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,240	5,240
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,260	40,260
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,620	25,620
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	11,748	11,748
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	7,380	7,380
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-530	-530
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,820	2,820
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	AUD	ORD	-2,252	-2,252
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	AUD	ORD	-6,116	-6,116
12-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,796	-9,796
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,536	4,536
12-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-192	-192
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,167	-29,167
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,632	4,632
13-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.89	AUD	ORD	3,905	3,905
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	1,016	1,016
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	82,285	82,285
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	7,005	7,005
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-3,534	-3,534
13-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	250,680	250,680
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,798	8,798
13-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	134,986	134,986
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-340,601	-340,601
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	8,470	8,470
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	7,005	7,005
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	30,700	30,700
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-589	-589
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	48,849	48,849
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	22,952	22,952
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,994,017	1,994,017
14-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-237,176	-237,176
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,340	-13,340
14-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-134,711	-134,711
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	385,809	385,809

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16-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-546,335	-546,335
16-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,816	-10,816
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,734,658	-1,734,658
17-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,299,196	6,299,196
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,174	3,174
17-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.85	AUD	ORD	21,080	21,080
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	11,892	11,892
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	10,827	10,827
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	77,857	77,857
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-18,680	-18,680
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-9,340	-9,340
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-9,340	-9,340
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	8,470	8,470
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-11,675	-11,675
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-9,330	-9,330
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	AUD	ORD	-3,664	-3,664
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	6,220	6,220
17-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	547,858	547,858
17-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,854	10,854
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,739,133	1,739,133
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	18,680	18,680
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-6,036	-6,036
18-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.72	AUD	ORD	-13,578	-13,578
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	AUD	ORD	-1,297	-1,297
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	279	279
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	2,575	2,575
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	846	846
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	1,431	1,431
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-312,590	-312,590
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,686	-40,686
18-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
18-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-547,858	-547,858
18-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,854	-10,854
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	561,391	561,391
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	41,093	41,093
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,372	-3,372
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	3,671	3,671
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	51,386	51,386
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,644	4,644
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,722	-28,722
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	7,005	7,005
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	12,440	12,440
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-43,540	-43,540
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-3,288	-3,288
19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-664	-664

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19-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,848	12,848
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,885,721	1,885,721
19-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,588	7,588
19-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60,473	60,473
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,076,239	-2,076,239
19-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	189,818	189,818
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,722	-28,722
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	7,005	7,005
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	4,235	4,235
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	848	848
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	28,545	28,545
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.71	AUD	ORD	7,222	7,222
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	15,783	15,783
20-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,848	-12,848
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	166,054	166,054
20-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,588	-7,588
20-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,473	-60,473
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,739	44,739
20-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-189,818	-189,818
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,408	-12,408
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,052	8,052
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.72	AUD	ORD	351	351
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.72	AUD	ORD	-77,548	-77,548
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	23,475	23,475
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	AUD	ORD	2,521	2,521
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,472	21,472
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265,196	265,196
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,024	-269,024
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,316,971	-2,316,971
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,900	17,900
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,176	6,176
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,060	6,060
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	8,470	8,470
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	4,665	4,665
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	9,340	9,340
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	6,188	6,188
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	1,172	1,172
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-6,206	-6,206
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-9,521	-9,521
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	35,836	35,836
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	9,811	9,811
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	7.84	AUD	ORD	4,050	4,050
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	2,805	2,805
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	6,542	6,542
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	148	148

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	12,289	12,289
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-909	-909
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-1,398	-1,398
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.84	AUD	ORD	-1,159	-1,159
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.84	AUD	ORD	-755	-755
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-11,781	-11,781
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-18,070	-18,070
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-963	-963
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-1,479	-1,479
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	52,658	52,658
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.84	AUD	ORD	-1,947,667	-1,947,667
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.84	AUD	ORD	-1,270,042	-1,270,042
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	50,516	50,516
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	6,149	6,149
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	7,410	7,410
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	439,864	439,864
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-10,162	-10,162
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-6,625	-6,625
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-1,821	-1,821
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-1,186	-1,186
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-7,472	-7,472
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-11,460	-11,460
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	171,530	171,530
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	96,558	96,558
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.84	AUD	ORD	123,299	123,299
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.84	AUD	ORD	19,715	19,715
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	7.84	AUD	ORD	3,587	3,587
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-25,781	-25,781
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.84	AUD	ORD	-1,861	-1,861
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	99,408	99,408
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-29,022	-29,022
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-2,375	-2,375
24-Nov-25	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	2,287,983	2,287,983
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.84	AUD	ORD	-3,128,415	-3,128,415
24-Nov-25	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	13,601	13,601
24-Nov-25	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	640,567	640,567
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-16,321	-16,321
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-2,924	-2,924
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.84	AUD	ORD	-18,405	-18,405
24-Nov-25	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	16,543	16,543
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	445,173	445,173
24-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,219	9,219
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,866,960	1,866,960

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25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,907	2,907
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	682	682
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,423	1,423
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-13,207	-13,207
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.71	AUD	ORD	27,634	27,634
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-7,958	-7,958
25-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,770	6,770
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,099,653	2,099,653
25-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,073	1,073
25-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,692	30,692
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-692,665	-692,665
25-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,491	6,491
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,412	17,412
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	7,005	7,005
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-13,606	-13,606
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-6,411	-6,411
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-544	-544
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.68	AUD	ORD	-577	-577
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	15,008	15,008
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	89,623	89,623
26-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	60,753	60,753
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,912,477	-1,912,477
26-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15,850	15,850
26-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	247,968	247,968
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,091,869	1,091,869
26-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	416,238	416,238
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	1,196	5,980
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,357	31,785
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	134,004	134,004
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	7.73	AUD	ORD	-1,651	-1,651
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	4,235	4,235
27-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-9,091	-9,091
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	1,841	1,841
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	7,988	7,988
27-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	571,723	571,723
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-621,917	-621,917
27-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	510,235	510,235
27-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-287,880	-287,880
27-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,011,684	-1,011,684
27-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-422,729	-422,729
27-Nov-25	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-85,369	-85,369
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	98,525	98,525
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,235	4,235
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,235	4,235
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	8,470	8,470
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	23,350	23,350

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28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-25,685	-25,685
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-6,801	-6,801
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-13,602	-13,602
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,720	1,720
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-3,564	-3,564
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-210,645	-210,645
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	5,799	5,799
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,240	4,240
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	655	655
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	190,658	190,658
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	31,634	31,634
28-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	7.76	AUD	ORD	5,573	5,573
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-4,086	-4,086
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.76	AUD	ORD	-6,556	-6,556
28-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-639,247	-639,247
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,428,098	2,428,098
28-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-527,159	-527,159
28-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,254,480	-1,254,480
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-1,196	-5,980
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,337	-31,685
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-134,004	-134,004
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,438,530	-2,438,530
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,952	-11,952
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.68	AUD	ORD	344	344
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.68	AUD	ORD	25,524	25,524
01-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.68	AUD	ORD	-7,151	-7,151
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.68	AUD	ORD	-2,498	-2,498
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,427	49,427
01-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,465,056	2,465,056
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	243	1,215
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,653	2,653
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,278	19,278
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-510	-510
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,533	1,533
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	10,692	10,692
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,499	-11,499
02-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
02-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,268	-48,268
02-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	52,260	52,260
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	AUD	ORD	-21,533	-21,533
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	22,929	22,929
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,046	1,046
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-152,277	-152,277
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-149,313	-149,313
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-11,815	-11,815
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	28,020	28,020
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-539	-539
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	855	855
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	1,140	1,140
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,044	2,044
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	4,088	4,088

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03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-2,332	-2,332
03-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
03-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,315,691	-2,315,691
03-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,428,918	2,428,918
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	-116	-580
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-547	-547
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-4,068	-4,068
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,240	6,240
04-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.76	AUD	ORD	-83,976	-83,976
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.76	AUD	ORD	-38,217	-38,217
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-29,748	-29,748
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-352,961	-352,961
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	33,990	33,990
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-6,798	-6,798
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,176	1,176
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	882	882
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	282	282
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	5,480	5,480
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	4,081	4,081
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.81	AUD	ORD	-2,078	-2,078
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-15,494	-15,494
04-Dec-25	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-3,869	-3,869
04-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	205,465	205,465
04-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	634,450	634,450
04-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-729,455	-729,455
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	AUD	ORD	-20,130	-20,130
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,082	2,082
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-192,380	-192,380
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-145,538	-145,538
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-46,332	-46,332
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	8,470	8,470
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	106	106
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,842	1,842
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-1,782	-1,782
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.74	AUD	ORD	-1,166	-1,166
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	1,344	1,344
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	6,720	6,720
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.74	AUD	ORD	82,703	82,703
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.74	AUD	ORD	33,252	33,252
05-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-205,465	-205,465
05-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	987,393	987,393
05-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-964,534	-964,534
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,227	2,227
07-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,722,940	-1,722,940
07-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-787,189	-787,189
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-93,591	-93,591
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	93,591	93,591
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.82	AUD	ORD	-52,565	-52,565

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08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-26,407	-26,407
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	4,072	4,072
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	AUD	ORD	3,549	3,549
08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.82	AUD	ORD	-24,433	-24,433
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-12,273	-12,273
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.82	AUD	ORD	37,544	37,544
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.82	AUD	ORD	12,188	12,188
08-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	264,180	264,180
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,799,620	1,799,620
08-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,537,467	2,537,467
08-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	63	315
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,205	5,205
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-6,802	-6,802
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	608	608
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	282	282
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	1,345	1,345
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.92	AUD	ORD	-77,702	-77,702
09-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-264,180	-264,180
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,799,620	-1,799,620
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,091	-141,091
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2,227	-2,227
09-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-31,724	-31,724
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-6,801	-6,801
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-13,602	-13,602
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-318	-318
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	556	556
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.84	AUD	ORD	-13,207	-13,207
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	8,468	8,468
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,168	2,168
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	178,553	178,553
10-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
10-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	171,513	171,513
10-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	43	43
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	4,235	4,235
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	28,020	28,020
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	4,665	4,665
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-574	-574
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,349	1,349
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	1,349	1,349
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	AUD	ORD	-52,261	-52,261
11-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	384	384
11-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,350	4,350
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,378	17,378
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,180	1,180
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,515	1,515
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,407	1,407
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-608	-608
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-282	-282
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-3,564	-3,564
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-574	-574

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12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-1,296	-1,296
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	1,271	1,271
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,599,915	2,599,915
12-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,533,904	-2,533,904
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	116	580
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	504	504
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-8,091	-8,091
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,600,307	-2,600,307
14-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,335	-38,335
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,349	2,349
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.77	AUD	ORD	2,279	2,279
15-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.83	AUD	ORD	-97,049	-97,049
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.83	AUD	ORD	-55,941	-55,941
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-46,812	-46,812
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.83	AUD	ORD	-582,776	-582,776
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-212	-212
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,515	2,515
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	341	341
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	682	682
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,698	2,698
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	7.84	AUD	ORD	2,771	2,771
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,310,724	1,310,724
15-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,600,334	2,600,334
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	AUD	ORD	-8,798	-8,798
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-305,774	-305,774
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-2,156	-2,156
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-181,220	-181,220
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.90	AUD	ORD	-77,408	-77,408
16-Dec-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-96,690	-96,690
16-Dec-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-96,068	-96,068
16-Dec-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-13,476	-13,476
16-Dec-25	BlackRock Fund Advisors	on mkt sell	7.90	AUD	ORD	-30,281	-30,281
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,966	-18,966
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-200	-200
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	12,390	12,390
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	849	849
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	2,076	2,076
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	308	308
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,349	1,349
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	2,828	2,828
16-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.90	AUD	ORD	7,908	7,908
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	2,482	2,482
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68,384	68,384
16-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,955	4,955
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-640,678	-640,678
16-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-690,907	-690,907
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,065	7,065
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-63,755	-63,755
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	1,088	1,088

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17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-11,675	-11,675
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	200	200
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,533	1,533
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	10,220	10,220
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	562	562
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	3,522	3,522
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,366	1,366
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,415	-47,415
17-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,955	-4,955
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,452,894	1,452,894
17-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	145	145
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	673,671	673,671
17-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.87	AUD	ORD	-82,332	-82,332
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-59,263	-59,263
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-37,306	-37,306
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-423,116	-423,116
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,686	4,686
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	4,235	4,235
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	37,140	37,140
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-6,190	-6,190
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	885	885
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,848	1,848
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,354	1,354
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	43,328	43,328
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.86	AUD	ORD	-2,181	-2,181
18-Dec-25	BlackRock Advisors, LLC	on mkt sell	7.86	AUD	ORD	-4,847	-4,847
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.86	AUD	ORD	-10,801	-10,801
18-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	AUD	ORD	-11,406	-11,406
18-Dec-25	BlackRock Investment Management, LLC	on mkt sell	7.86	AUD	ORD	-13,778	-13,778
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,415	-47,415
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,344,942	1,344,942
18-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-145	-145
18-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,416	-18,416
18-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	399	399
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-7,005	-7,005
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-100	-100
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-100	-100
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,180	1,180
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,180	1,180
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-6,132	-6,132
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,686	1,686
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,124	1,124
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	682	682
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-579	-579
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,411	1,411
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	4,233	4,233
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	7,941	7,941
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	1,800	1,800
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	14,536	14,536
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	4,459	4,459

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19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-4,433	-4,433
19-Dec-25	BlackRock (Netherlands) B.V.	on mkt buy	7.88	AUD	ORD	74,077	74,077
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	58,668	58,668
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	473,710	473,710
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-72,823	-72,823
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	6,599	6,599
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-27,321	-27,321
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-23,078	-23,078
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.88	AUD	ORD	-109,869	-109,869
19-Dec-25	BlackRock (Netherlands) B.V.	on mkt buy	7.88	AUD	ORD	29,926	29,926
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.88	AUD	ORD	215,068	215,068
19-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,348,644	-1,348,644
19-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,260	3,260
19-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	-3	-15
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,119,238	-2,119,238
21-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,567,942	-2,567,942
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,638	1,638
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,965	16,965
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.86	AUD	ORD	9,796	9,796
22-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.89	AUD	ORD	-23,053	-23,053
22-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.89	AUD	ORD	-23,619	-23,619
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-3,162	-3,162
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-59,053	-59,053
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	18,680	18,680
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	11,675	11,675
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	4,686	4,686
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	6,193	6,193
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	1,126	1,126
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	AUD	ORD	3,989	3,989
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	1,767	1,767
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	AUD	ORD	-12,750	-12,750
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	4,466	4,466
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	29,903	29,903
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	AUD	ORD	3,811	3,811
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,694	2,694
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	9,255	9,255
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,139,027	6,139,027
22-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,608	101,608
22-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-289	-1,445
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,128	3,128
23-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	AUD	ORD	790,981	790,981
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	AUD	ORD	22,710	22,710
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	AUD	ORD	5,693	5,693
23-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	AUD	ORD	9,689	9,689
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-9,380	-9,380

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23-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	8.04	AUD	ORD	-1,406	-1,406
23-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	8.04	AUD	ORD	-5,410	-5,410
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.04	AUD	ORD	-5,726	-5,726
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-61	-61
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,935	4,935
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,982,285	-1,982,285
23-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	757,266	757,266
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.93	AUD	ORD	-14,539	-14,539
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.93	AUD	ORD	-3,928	-3,928
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.93	AUD	ORD	-36,975	-36,975
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.93	AUD	ORD	-5,696	-5,696
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-659,659	-659,659
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-854,416	-854,416
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	907	4,535
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,440	32,200
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	134,004	134,004
24-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1	1
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,497,083	-3,497,083
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,458	-4,458
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,868,284	2,868,284
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,494,264	3,494,264
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-907	-4,535
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,440	-32,200
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-134,004	-134,004
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,868,284	-2,868,284
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,494,264	-3,494,264
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,930	33,930
29-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	7.92	AUD	ORD	-12,143	-12,143
29-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.92	AUD	ORD	-15,535	-15,535
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-2,113	-2,113
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-39,210	-39,210
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	4,271	4,271
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	AUD	ORD	-25,795	-25,795
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	AUD	ORD	7,035	7,035
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	588	588
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	608	608
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.91	AUD	ORD	-576	-576
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,393	1,393
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	AUD	ORD	1,393	1,393
29-Dec-25	BlackRock Investment Management, LLC	on mkt sell	7.91	AUD	ORD	-7,384	-7,384
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,692	27,692
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,184	2,184
29-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,058,200	2,058,200
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,569	-28,569
30-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	7.98	AUD	ORD	-82,567	-82,567
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	6,798	6,798
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-6,798	-6,798
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	2,352	2,352
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	560	560
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	1,426	1,426

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30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.98	AUD	ORD	36,858	36,858
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,022	8,022
30-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,058,200	-2,058,200
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,028,604	2,028,604
30-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	57	285
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	6,798	6,798
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-3,798	-3,798
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-27,701	-27,701
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	7.98	AUD	ORD	-3,657	-3,657
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.98	AUD	ORD	94	94
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	7.98	AUD	ORD	-1,963	-1,963
31-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,732	-13,732
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	907	4,535
31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,440	32,200
31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	134,004	134,004
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	95,230	95,230
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,844	11,844
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-44,849	-44,849
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-16,274	-16,274
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	21,105	21,105
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-1,898	-1,898
02-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,018	-18,018
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-907	-4,535
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,142	-30,710
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-136,303	-136,303
04-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,996,854	-1,996,854
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	85,050	85,050
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,322	-7,322
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,208	18,208
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,010	17,010
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
05-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	7.85	AUD	ORD	-27,512	-27,512
05-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-26,559	-26,559
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-6,803	-6,803
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-101,665	-101,665
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,176	1,176
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,176	1,176
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,052	2,052
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,052	2,052
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,539	1,539
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	282	282
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,398	1,398
05-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-7,704	-7,704
05-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	2,956	2,956
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,052	41,052
05-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	128	640
05-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	112	112

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06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	4,271	4,271
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,269	4,269
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,569	-28,569
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,692	5,692
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,381	6,381
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,096	9,096
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,838	8,838
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	18,760	18,760
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	399	399
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	535	535
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,184	1,184
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,509	1,509
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	3,018	3,018
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	4,006	4,006
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	5,205	5,205
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	3,747	3,747
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,391	1,391
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-7,964	-7,964
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-9,376	-9,376
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-33,306	-33,306
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-1,760	-1,760
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-42,440	-42,440
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,050	-3,050
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.88	AUD	ORD	-22,673	-22,673
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	50,089	50,089
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	28,182	28,182
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	AUD	ORD	10,962	10,962
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,580	41,580
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	AUD	ORD	84,699	84,699
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.97	AUD	ORD	3,738	3,738
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	13,598	13,598
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	12,232	12,232
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	885	885
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	2,012	2,012
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,509	1,509
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	593	593
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.97	AUD	ORD	1,359	1,359
07-Jan-26	BlackRock Fund Advisors	on mkt sell	7.97	AUD	ORD	-16,913	-16,913
07-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	105	105
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,730	2,730
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	858	858
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	4,661	4,661
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	6,999	6,999
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,052	2,052
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	2,565	2,565
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,539	1,539
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	688	688
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.96	AUD	ORD	-2,148	-2,148
08-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-2,084	-2,084
08-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	7.96	AUD	ORD	165,247	165,247
08-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	305,498	305,498

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08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	406,976	406,976
08-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,542	2,542
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	AUD	ORD	-11,966	-11,966
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,560	12,560
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	4,234	4,234
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	6,801	6,801
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	8.02	AUD	ORD	-3,525	-3,525
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,347	1,347
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	2,621	2,621
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	6,435	6,435
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	AUD	ORD	-18,546	-18,546
09-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-305,496	-305,496
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-289	-289
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-406,687	-406,687
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	6,802	6,802
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	6,116	6,116
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
12-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 5:1	-85	-425
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.73	AUD	ORD	125,730	125,730
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,112	9,112
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.69	AUD	ORD	-12,232	-12,232
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	592	592
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,184	1,184
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,184	1,184
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	594	594
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	335	335
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	3,538	3,538
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	1,371	1,371
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-1,259	-1,259
13-Jan-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	-8,604	-8,604
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
13-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	32	160
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.63	AUD	ORD	-837	-837
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,615	-47,615
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,965	16,965
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	46,957	46,957
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	54,587	54,587
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	7,816	7,816
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	5,070	5,070
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	990	990
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	AUD	ORD	13,524	13,524
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,033	299,033
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	458,353	458,353
14-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	24	120
15-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	7.57	AUD	ORD	3,200	3,200
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	9,176	9,176
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	96,094	96,094
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	6,803	6,803
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	24,464	24,464
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	2,012	2,012
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	3,623	3,623

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15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,396	1,396
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,396	1,396
15-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.57	AUD	ORD	-845	-845
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-2,468	-2,468
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,092	-38,092
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-299,033	-299,033
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-458,353	-458,353
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-98	-490
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,965	4,965
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	32,431	32,431
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	36,983	36,983
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	8,241	8,241
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	23,330	23,330
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	11,665	11,665
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	4,660	4,660
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	24,608	24,608
16-Jan-26	BlackRock Investment Management, LLC	on mkt buy	7.62	AUD	ORD	8,405	8,405
16-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-5,222	-5,222
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
16-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,723	82,723
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	931	4,655
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,800	34,000
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,705	131,705
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
18-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,723	-82,723
19-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	7.53	AUD	ORD	9,596	9,596
19-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	7.53	AUD	ORD	2,745	2,745
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	7,714	7,714
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	80,392	80,392
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	13,608	13,608
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,408	1,408
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,408	1,408
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.53	AUD	ORD	29,378	29,378
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.53	AUD	ORD	2,191	2,191
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,940	3,940
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-22,294	-22,294
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	40,836	40,836
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-636	-636
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-38,376	-38,376
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,180	1,180
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-558	-558
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,705	1,705
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	300	300
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	1,023	1,023
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.52	AUD	ORD	-55,918	-55,918
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.52	AUD	ORD	5,697	5,697
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.52	AUD	ORD	-8,976	-8,976
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,615	-47,615
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,322	29,322

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20-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,116	6,116
20-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,124	2,124
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-931	-4,655
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,800	-34,000
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,705	-131,705
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-11,252	-11,252
21-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.41	AUD	ORD	-11,815	-11,815
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	4,234	4,234
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,717	6,717
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.41	AUD	ORD	-212	-212
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	6,109	6,109
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.41	AUD	ORD	1,014	1,014
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	AUD	ORD	344	344
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,323	-29,323
21-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,116	-6,116
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,123	-2,123
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	134	670
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-163,180	-163,180
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-13,949	-13,949
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-16,162	-16,162
22-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-4,101	-4,101
22-Jan-26	BlackRock Investment Management, LLC	on mkt sell	7.38	AUD	ORD	-19,726	-19,726
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-77,527	-77,527
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-6,177	-6,177
22-Jan-26	BlackRock International Limited	on mkt sell	7.38	AUD	ORD	-7,669	-7,669
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	2,333	2,333
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	6,109	6,109
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-12,218	-12,218
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	329	329
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	658	658
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,405	1,405
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	1,405	1,405
22-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	7.37	AUD	ORD	3,378	3,378
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	811	811
22-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	7.37	AUD	ORD	6,167	6,167
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	1,783	1,783
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	22,814	22,814
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	AUD	ORD	1,328	1,328
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,092	-38,092
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	248,825	248,825
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	384,202	384,202
22-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	70	70
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	16,499	16,499
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	9,336	9,336
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	5,413	5,413
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.33	AUD	ORD	6,999	6,999

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23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	6,718	6,718
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.33	AUD	ORD	1,665	1,665
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.33	AUD	ORD	46,279	46,279
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-248,822	-248,822
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-384,202	-384,202
23-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,651	24,651
23-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-84	-84
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,617	5,617
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	239,751	239,751
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	335,616	335,616
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	43	215
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-25,421	-25,421
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,572	-16,572
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,130	4,130
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,641	-1,641
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-6,719	-6,719
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-318	-318
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	6,109	6,109
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,415	1,415
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	849	849
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,378	1,378
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,378	1,378
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,398	1,398
27-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,617	-5,617
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,751	-239,751
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-335,616	-335,616
27-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	312	312
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.29	AUD	ORD	-72,177	-72,177
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	181,419	181,419
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	111,459	111,459
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	40,718	40,718
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	399	399
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	885	885
28-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	39,008	39,008
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,980	-5,980
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,270	-8,270
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-82,225	-82,225
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,820	-53,820
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-257,140	-257,140
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,587	37,587
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71,757	71,757
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,130	4,130
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	22,098	22,098
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	264,582	264,582
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	6,109	6,109
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.59	AUD	ORD	-12,874	-12,874
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	1,490	1,490
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	1,192	1,192
29-Jan-26	BlackRock Fund Advisors	on mkt sell	7.59	AUD	ORD	-7,035	-7,035
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-71,458	-71,458
29-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	AUD	ORD	-20,644	-20,644
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.59	AUD	ORD	-24,148	-24,148

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29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	AUD	ORD	-18,599	-18,599
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-494	-494
29-Jan-26	BlackRock Fund Advisors	on mkt sell	7.59	AUD	ORD	-13,730	-13,730
29-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	7.59	AUD	ORD	58,663	58,663
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	7.59	AUD	ORD	-47,129	-47,129
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-965	-965
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.59	AUD	ORD	3,161	3,161
29-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	20	20
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-108,480	-108,480
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,638	-1,638
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,816	-48,816
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	85,707	85,707
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,260	3,260
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	AUD	ORD	3,228	3,228
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	8,468	8,468
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	6,718	6,718
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-4,452	-4,452
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-106	-106
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	12,218	12,218
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-12,218	-12,218
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	1,132	1,132
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	846	846
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	3,581	3,581
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	1,407	1,407
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	7.60	AUD	ORD	-11,634	-11,634
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	AUD	ORD	27,806	27,806
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	181,490	181,490
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,628,291	1,628,291
30-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,635,414	1,635,414
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	118	590
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,628,291	-1,628,291
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,635,414	-1,635,414
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104,753	104,753
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,731	-7,731
02-Feb-26	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	102,946	102,946
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	7.59	AUD	ORD	-1,812	-1,812
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	4,234	4,234
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	6,999	6,999
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	AUD	ORD	4,234	4,234
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	AUD	ORD	-11,665	-11,665
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	6,719	6,719
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	6,109	6,109
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	2,664	2,664
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	282	282
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	326	326
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.58	AUD	ORD	-1,164	-1,164
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	3,575	3,575
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	1,395	1,395
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.58	AUD	ORD	1,395	1,395
02-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	7.58	AUD	ORD	8,828	8,828
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	AUD	ORD	-31,242	-31,242
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	AUD	ORD	-16,904	-16,904
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	434,521	434,521
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-118	-590

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03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,468	4,468
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,702	6,702
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	186	186
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	6,109	6,109
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	6,109	6,109
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	42,763	42,763
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	1,551	1,551
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.61	AUD	ORD	3,102	3,102
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	AUD	ORD	-18,126	-18,126
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.61	AUD	ORD	297,593	297,593
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,369,010	1,369,010
03-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	56	56
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	18,664	18,664
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,165	-21,165
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,138	-57,138
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,652	15,652
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,416	13,416
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-14,854	-14,854
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-1,602	-1,602
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	23,330	23,330
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	5,494	5,494
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	6,721	6,721
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	6,109	6,109
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	12,218	12,218
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-12,218	-12,218
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	6,180	6,180
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	600	600
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.67	AUD	ORD	2,790	2,790
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.67	AUD	ORD	-83,175	-83,175
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	AUD	ORD	-18,248	-18,248
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,930	33,930
04-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	466,217	466,217
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	AUD	ORD	-62,192	-62,192
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
05-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	7.84	AUD	ORD	-4,578	-4,578
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-6,054	-6,054
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-62,476	-62,476
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-210	-210
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,981	1,981
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	6,180	6,180
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-3,629	-3,629
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,380	1,380
05-Feb-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-32,320	-32,320
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-20,758	-20,758
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-29,754	-29,754
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	7.85	AUD	ORD	4,386	4,386
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,269,746	-2,269,746
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,965	16,965
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-110,916	-110,916
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-102,274	-102,274
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.73	AUD	ORD	-30,400	-30,400
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	4,234	4,234

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06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	6,999	6,999
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-13,442	-13,442
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-26,884	-26,884
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,052	2,052
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,565	2,565
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,096	-1,096
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	342	342
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,400	1,400
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,400	1,400
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	2,800	2,800
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	5,457	5,457
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	2,483	2,483
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	62,492	62,492
06-Feb-26	BlackRock Fund Advisors	on mkt buy	7.73	AUD	ORD	18,630	18,630
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	AUD	ORD	2,714	2,714
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-37	-185
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,930	33,930
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	7.77	AUD	ORD	-9,737	-9,737
09-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	7.77	AUD	ORD	-5,216	-5,216
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-10,253	-10,253
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-106,225	-106,225
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	AUD	ORD	4,234	4,234
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-20,469	-20,469
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-20,469	-20,469
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-68,230	-68,230
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-210	-210
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-315	-315
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-545	-545
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.76	AUD	ORD	-576	-576
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.76	AUD	ORD	1,397	1,397
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.76	AUD	ORD	676	676
09-Feb-26	BlackRock Investment Management, LLC	on mkt sell	7.76	AUD	ORD	-6,913	-6,913
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	AUD	ORD	-5,679	-5,679
09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-173,528	-173,528
09-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,201,572	1,201,572
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	593,201	593,201
09-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	46,242	46,242
09-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-144	-144
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	9,332	9,332
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	4,234	4,234
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,764	1,764
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,374	1,374
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	2,748	2,748
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	19,576	19,576
10-Feb-26	BlackRock Investment Management, LLC	on mkt sell	7.28	AUD	ORD	-8,055	-8,055
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.28	AUD	ORD	-4,012	-4,012
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	6,152	6,152
10-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,438	167,438

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10-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-593,201	-593,201
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.32	AUD	ORD	-3,355	-3,355
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,638	37,638
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,848	12,848
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-14,218	-14,218
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-11,628	-11,628
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.29	AUD	ORD	-2,633	-2,633
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	23,330	23,330
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.29	AUD	ORD	4,234	4,234
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,144	1,144
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,362	1,362
11-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,369,010	-1,369,010
11-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,804	1,804
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,558	12,558
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,504	6,504
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.80	AUD	ORD	4,666	4,666
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	6,805	6,805
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	104	104
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	297	297
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.80	AUD	ORD	2,732	2,732
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.80	AUD	ORD	-26,560	-26,560
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,615	-47,615
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	443,158	443,158
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,165	6,165
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-52,442	-52,442
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	AUD	ORD	-3,488	-3,488
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-25,989	-25,989
13-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.88	AUD	ORD	-966	-966
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	18,664	18,664
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.87	AUD	ORD	9,435	9,435
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.87	AUD	ORD	5,788	5,788
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	11,644	11,644
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	3,992	3,992
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.87	AUD	ORD	336	336
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.93	AUD	ORD	69,990	69,990
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	6,806	6,806
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	6,137	6,137
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	6,137	6,137
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	5,516	5,516
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.93	AUD	ORD	14,183	14,183
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.93	AUD	ORD	-12,525	-12,525
16-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.93	AUD	ORD	-2,592	-2,592
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	6,144	6,144
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	580	580
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	1,160	1,160
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	2,076	2,076
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.86	AUD	ORD	282	282
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.86	AUD	ORD	-2,970	-2,970

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17-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	294	294
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,428	8,428
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,289	26,289
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,965	4,965
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	28,102	28,102
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.82	AUD	ORD	3,735	3,735
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,132	1,132
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,093	1,093
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	3,526	3,526
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.82	AUD	ORD	1,363	1,363
18-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.82	AUD	ORD	-8,631	-8,631
18-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-123	-123
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.93	AUD	ORD	-14,248	-14,248
19-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	6.96	AUD	ORD	6,608	6,608
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.96	AUD	ORD	41,332	41,332
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,092	-38,092
19-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	19	19
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,778	24,778
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,572	4,572
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,684	26,684
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,523	9,523
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-40,688	-40,688
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-22,477	-22,477
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-8,615	-8,615
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.08	AUD	ORD	4,234	4,234
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	6,807	6,807
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	6,172	6,172
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-6,172	-6,172
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-981	-981
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	7.08	AUD	ORD	1,379	1,379
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-43,225	-43,225
20-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	7.08	AUD	ORD	25,745	25,745
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.08	AUD	ORD	-20,854	-20,854
20-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
20-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	174	174
22-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,296	10,296
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,164	4,164
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,898	16,898
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,976	3,976
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,340	8,340
23-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.97	AUD	ORD	-1,475	-1,475
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.97	AUD	ORD	-19,735	-19,735
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-6,809	-6,809
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-6,179	-6,179
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	6,494	6,494
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.96	AUD	ORD	1,132	1,132
23-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.96	AUD	ORD	3,822	3,822
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.96	AUD	ORD	-6,585	-6,585

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23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.96	AUD	ORD	-3,524	-3,524
23-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	383,375	383,375
23-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	182,589	182,589
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,016	16,016
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	47,450	47,450
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,470	28,470
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,190	4,190
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.73	AUD	ORD	-387,654	-387,654
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-4,292	-4,292
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73	AUD	ORD	-77,551	-77,551
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.73	AUD	ORD	27,996	27,996
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-13,614	-13,614
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-104	-104
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-416	-416
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-2,585	-2,585
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-345	-345
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.73	AUD	ORD	-1,170	-1,170
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	55,042	55,042
24-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,443	48,443
24-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,067	-232,067
24-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-153,262	-153,262
24-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,486	103,486
24-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	20	20
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,465	19,465
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,046	19,046
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,940	-3,940
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,720	12,720
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-7,708	-7,708
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-12,153	-12,153
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-6,069	-6,069
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-6,805	-6,805
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-6,193	-6,193
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-24,772	-24,772
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	2,970	2,970
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	2,079	2,079
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	3,564	3,564
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-7,210	-7,210
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	607	607
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.60	AUD	ORD	-1,108	-1,108
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	17,795	17,795
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	4,173	4,173
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	1,391	1,391
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	11,674	11,674
25-Feb-26	BlackRock Investment Management, LLC	on mkt sell	6.60	AUD	ORD	-6,532	-6,532
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.60	AUD	ORD	-42,370	-42,370
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.60	AUD	ORD	-1,454	-1,454
25-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48,443	-48,443
25-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,658	-89,658
25-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4	4
25-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,486	-103,486
25-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	846	846
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,112	5,112
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.62	AUD	ORD	-9,046	-9,046
26-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.62	AUD	ORD	-3,752	-3,752

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26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.62	AUD	ORD	-5,001	-5,001
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.62	AUD	ORD	-69,126	-69,126
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.62	AUD	ORD	5,494	5,494
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.62	AUD	ORD	-6,197	-6,197
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	6.62	AUD	ORD	-530	-530
26-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.62	AUD	ORD	-219	-219
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.62	AUD	ORD	-293	-293
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.62	AUD	ORD	-4,056	-4,056
26-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.62	AUD	ORD	2,700	2,700
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.62	AUD	ORD	6,991	6,991
26-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,266	-18,266
26-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,223	-8,223
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,649	1,649
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,820	37,820
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-1,234	-1,234
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-217	-217
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	6,182	6,182
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-6,182	-6,182
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	5,440	5,440
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	7,855	7,855
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	4,009	4,009
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	6.66	AUD	ORD	2,648	2,648
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	46,398	46,398
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	654	654
27-Feb-26	BlackRock Fund Advisors	on mkt buy	6.66	AUD	ORD	26,767	26,767
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	6.66	AUD	ORD	714	714
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	6,933	6,933
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.66	AUD	ORD	6,916	6,916
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.66	AUD	ORD	22,572	22,572
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	6.66	AUD	ORD	27,176	27,176
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	1,985	1,985
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	7,659	7,659
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	6.66	AUD	ORD	14,408	14,408
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.66	AUD	ORD	279,688	279,688
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-9,241	-9,241
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-28,424	-28,424
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-8,609	-8,609
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-132,274	-132,274
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-436,781	-436,781
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-4,076	-4,076
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-2,788	-2,788
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-9,205	-9,205

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27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.66	AUD	ORD	-5,112	-5,112
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	6.66	AUD	ORD	-16,879	-16,879
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-1,567	-1,567
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-475	-475
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-8,756	-8,756
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-2,652	-2,652
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-715	-715
27-Feb-26	BlackRock Fund Advisors	on mkt sell	6.66	AUD	ORD	-4,635	-4,635
27-Feb-26	BlackRock Fund Advisors	on mkt sell	6.66	AUD	ORD	-15,302	-15,302
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-6,104	-6,104
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	6.66	AUD	ORD	-1,849	-1,849
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	6.66	AUD	ORD	-10,768	-10,768
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	6.66	AUD	ORD	-3,262	-3,262
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-3,348	-3,348
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.66	AUD	ORD	-11,055	-11,055
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	387,972	387,972
27-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	190,248	190,248
27-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,648	-1,648
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,356	-431,356
01-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-211,357	-211,357
01-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,356	34,356
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,097	2,097
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.68	AUD	ORD	-32,854	-32,854
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	9,332	9,332
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	4,234	4,234
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	13,608	13,608
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	104	104
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	12,392	12,392
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	1,381	1,381
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	29,057	29,057
02-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	6.70	AUD	ORD	5,492	5,492
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.70	AUD	ORD	1,443	1,443
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	432,027	432,027
02-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	210,278	210,278
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.61	AUD	ORD	4,234	4,234
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.60	AUD	ORD	-8,730	-8,730
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.61	AUD	ORD	18,664	18,664
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-6,806	-6,806
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.61	AUD	ORD	-1,114	-1,114
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	1,683	1,683
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.61	AUD	ORD	1,373	1,373
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.61	AUD	ORD	-7,015	-7,015
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180,937	180,937
03-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	41,051	41,051
03-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,243	36,243
03-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-180,348	-180,348
03-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,331	104,331

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03-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-146	-146
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.55	AUD	ORD	-4,739	-4,739
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	6.50	AUD	ORD	-91,406	-91,406
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,980	-40,980
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	23,330	23,330
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	282	282
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-1,005	-1,005
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-670	-670
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.44	AUD	ORD	-1,164	-1,164
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	2,738	2,738
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	6,845	6,845
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	33,676	33,676
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	10,043	10,043
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	1,473	1,473
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	6.44	AUD	ORD	3,251	3,251
04-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,769	-8,769
04-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,306	-146,306
04-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	150,747	150,747
04-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,111	3,111
04-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-39,008	-39,008
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,165	-21,165
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-133,322	-133,322
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,569	28,569
05-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	6.55	AUD	ORD	33,602	33,602
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	6.55	AUD	ORD	34,568	34,568
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	14,511	14,511
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	152,288	152,288
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	27,996	27,996
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.56	AUD	ORD	4,666	4,666
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.56	AUD	ORD	861	861
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.56	AUD	ORD	-2,296	-2,296
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.56	AUD	ORD	-344	-344
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.56	AUD	ORD	-47,124	-47,124
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.56	AUD	ORD	-13,001	-13,001
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.56	AUD	ORD	1,305	1,305
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	6.56	AUD	ORD	86	86
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,660	37,660
05-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,657	-18,657
05-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,329	128,329
05-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,032	45,032
05-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,099	-62,099
05-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-23,028	-23,028
05-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-20	-20
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,675	-12,675
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,125	-21,125
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,500	22,500
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104,753	-104,753
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	56,181	56,181

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06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	37,260	37,260
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	9,989	9,989
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	6,805	6,805
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	6,805	6,805
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	40,830	40,830
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-13,610	-13,610
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-196	-196
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-1,665	-1,665
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-1,332	-1,332
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.57	AUD	ORD	-1,332	-1,332
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	2,794	2,794
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	6.57	AUD	ORD	79,763	79,763
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,184	76,184
06-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,286	6,286
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,588	-23,588
06-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,153	-3,153
06-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,452	20,452
08-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,912	-19,912
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-426,704	-426,704
08-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-222,556	-222,556
08-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,794	-65,794
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,388	8,388
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,125	28,125
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-57,138	-57,138
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,046	19,046
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,178	17,178
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	5,494	5,494
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	20,997	20,997
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-13,624	-13,624
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-556	-556
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-5,049	-5,049
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-10,098	-10,098
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-8,415	-8,415
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.47	AUD	ORD	-579	-579
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.47	AUD	ORD	-28,295	-28,295
09-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	6.47	AUD	ORD	1,969	1,969
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	6.47	AUD	ORD	26,669	26,669
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,214,875	1,214,875
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	34	170
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,034	-3,034
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,925	-4,925
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.63	AUD	ORD	23,330	23,330
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.63	AUD	ORD	20,997	20,997
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.63	AUD	ORD	4,234	4,234
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	6,310	6,310
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.63	AUD	ORD	-1,683	-1,683
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.63	AUD	ORD	-13,464	-13,464
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.63	AUD	ORD	1,390	1,390
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	6.63	AUD	ORD	21,729	21,729
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	6.63	AUD	ORD	-9,333	-9,333
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-692,637	-692,637
10-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	212,730	212,730
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,355	10,355
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,440	11,440
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,178	17,178

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11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	2,451	2,451
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-6,810	-6,810
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	3,597	3,597
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	6.88	AUD	ORD	10,791	10,791
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-1,684	-1,684
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	6.88	AUD	ORD	-8,420	-8,420
11-Mar-26	BlackRock (Netherlands) B.V.	on mkt sell	6.88	AUD	ORD	-92,032	-92,032
11-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,393,068	1,393,068
11-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-108,310	-108,310
11-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,981	70,981
11-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-144	-144
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,488	67,488
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78,736	78,736
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	157,472	157,472
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,567	-12,567
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,744	33,744
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
12-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	6.99	AUD	ORD	-7,591	-7,591
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-2,993	-2,993
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	6.99	AUD	ORD	-37,739	-37,739
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	7.02	AUD	ORD	936	936
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.02	AUD	ORD	2,859	2,859
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56,240	56,240
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,875	46,875
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,744	33,744
12-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,299,178	-1,299,178
12-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,307	10,307
12-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,981	-70,981
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,792	46,792
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	233,960	233,960
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	257,356	257,356
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,698	11,698
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,094	35,094
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,620	16,620
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-5,975	-5,975
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-19,161	-19,161
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	27,996	27,996
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-556	-556
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,112	-1,112
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	7,178	7,178
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	674	674
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	3,587	3,587
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-4,746	-4,746
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-27,197	-27,197
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-26,828	-26,828
13-Mar-26	BlackRock Investment Management, LLC	on mkt sell	7.25	AUD	ORD	-4,019	-4,019
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	58,490	58,490
13-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,831	2,831
13-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,751	-2,751
15-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-618,959	-618,959
15-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-111,976	-111,976
16-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-12,323	-12,323
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,456	-5,456
16-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.25	AUD	ORD	-36,746	-36,746

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16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.25	AUD	ORD	-26,116	-26,116
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-24,259	-24,259
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-283,913	-283,913
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	12,702	12,702
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	8,468	8,468
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	6,809	6,809
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-511	-511
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,382	1,382
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	8,014	8,014
16-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.24	AUD	ORD	-1,420	-1,420
16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.24	AUD	ORD	-1,009	-1,009
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.24	AUD	ORD	-3,537	-3,537
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-937	-937
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.24	AUD	ORD	-10,980	-10,980
16-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.24	AUD	ORD	-7,453	-7,453
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,421	35,421
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,614	23,614
16-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	653,437	653,437
16-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	144,740	144,740
16-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,280	23,280
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,178	17,178
17-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	3,120	3,120
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-392	-392
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	4,008	4,008
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	846	846
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.25	AUD	ORD	-1,344	-1,344
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	4,122	4,122
17-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.25	AUD	ORD	-98,670	-98,670
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-6,001	-6,001
17-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-4,825	-4,825
17-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	7.25	AUD	ORD	-2,813	-2,813
17-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,112	-94,112
17-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,158	24,158
17-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,376	23,376
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,064	35,064
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,092	-38,092
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,964	5,964
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,880	19,880
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-68,515	-68,515
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-57,354	-57,354
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-16,281	-16,281
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	31,485	31,485
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-10,081	-10,081
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.17	AUD	ORD	-3,133	-3,133
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-8,439	-8,439

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18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.17	AUD	ORD	-68,967	-68,967
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-2,395	-2,395
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	7.17	AUD	ORD	21,060	21,060
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.17	AUD	ORD	49,517	49,517
18-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,016	-8,016
18-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,031	-2,031
18-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,958	9,958
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.13	AUD	ORD	-6,882	-6,882
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,984	3,984
19-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.18	AUD	ORD	-44,556	-44,556
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.18	AUD	ORD	-13,010	-13,010
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-5,494	-5,494
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	AUD	ORD	30,329	30,329
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-2,450	-2,450
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.19	AUD	ORD	1,728	1,728
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-4,088	-4,088
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-7,105	-7,105
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.19	AUD	ORD	-1,153	-1,153
19-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.19	AUD	ORD	-365	-365
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.19	AUD	ORD	-6,664	-6,664
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,209,203	2,209,203
19-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-649	-649
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	931	4,655
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	92,800	92,800
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	6,974	34,870
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	189,528	189,528
19-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-56	-56
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,972	9,972
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,905	18,905
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,955	-2,955
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	4,234	4,234
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	2,333	2,333
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-6,810	-6,810
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	194	194
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-25,212	-25,212
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	1,375	1,375
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	AUD	ORD	160,280	160,280
20-Mar-26	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	239,997	239,997
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.26	AUD	ORD	2,139,878	2,139,878
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	2,240,483	2,240,483
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.26	AUD	ORD	-6,575	-6,575
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	AUD	ORD	5,146	5,146
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-22,598	-22,598
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-10,928	-10,928
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-23,984	-23,984
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-31,766	-31,766
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-3,089	-3,089
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.26	AUD	ORD	68,706	68,706
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	71,936	71,936

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20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.26	AUD	ORD	-3,333	-3,333
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.26	AUD	ORD	-43,515	-43,515
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56,490	56,490
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-447,421	-447,421
20-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-166,218	-166,218
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-931	-4,655
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-92,800	-92,800
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-6,974	-34,870
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-189,528	-189,528
22-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,313,090	-2,313,090
22-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,864	-9,864
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-51,534	-51,534
23-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	7.42	AUD	ORD	-3,161	-3,161
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-1,957	-1,957
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.42	AUD	ORD	-31,559	-31,559
23-Mar-26	BlackRock Asset Management Deutschland AG	on mkt sell	7.44	AUD	ORD	-6,356	-6,356
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-10,986	-10,986
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	18,894	18,894
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-6,298	-6,298
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	3,504	3,504
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	1,460	1,460
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	596	596
23-Mar-26	BlackRock Investment Management, LLC	on mkt buy	7.44	AUD	ORD	7,722	7,722
23-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	719,143	719,143
23-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78,397	78,397
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76,184	76,184
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,046	19,046
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-11,252	-11,252
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-6,809	-6,809
24-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.34	AUD	ORD	19,059	19,059
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	10,982	10,982
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	25,172	25,172
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-1,683	-1,683
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	2,758	2,758
24-Mar-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	14,819	14,819
24-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	497,207	497,207
24-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	168,526	168,526
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-2,712	-2,712
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-8,121	-8,121
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	6,291	6,291
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-12,582	-12,582
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	1,168	1,168
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-511	-511
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-336	-336
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	5,739	5,739
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,805	-20,805
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,156	2,156
25-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	669,790	669,790
25-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-666,538	-666,538
25-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	778	778
25-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,395	1,395
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,715	2,715
26-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.44	AUD	ORD	-10,494	-10,494

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26-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.44	AUD	ORD	-23,680	-23,680
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-1,717	-1,717
26-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.44	AUD	ORD	-75	-75
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-15,641	-15,641
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-6,290	-6,290
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-6,515	-6,515
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.44	AUD	ORD	2,555	2,555
26-Mar-26	BlackRock Fund Advisors	on mkt buy	7.44	AUD	ORD	97,811	97,811
26-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	AUD	ORD	4,836	4,836
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,615	-47,615
26-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-669,790	-669,790
26-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,680	-65,680
26-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,674	-20,674
26-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,395	-1,395
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,086	1,086
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,129	-6,129
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.43	AUD	ORD	-18,140	-18,140
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-21,958	-21,958
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-12,578	-12,578
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	1,172	1,172
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-337	-337
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-915	-915
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-10,098	-10,098
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	16,528	16,528
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	24,222	24,222
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	32,879	32,879
27-Mar-26	BlackRock Fund Advisors	on mkt buy	7.43	AUD	ORD	23,566	23,566
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.43	AUD	ORD	-5,714	-5,714
27-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	670,459	670,459
27-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,066	3,066
29-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,154,592	-1,154,592
29-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-151,695	-151,695
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,293	11,293
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,815	2,815
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,067	5,067
30-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-3,751	-3,751
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	AUD	ORD	-2,251	-2,251
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	AUD	ORD	-26,433	-26,433
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	7,029	7,029
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	3,590	3,590
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	8,460	8,460
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	14,156	14,156
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.38	AUD	ORD	187,728	187,728
30-Mar-26	BlackRock Fund Advisors	on mkt buy	7.38	AUD	ORD	19,446	19,446
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	4,907	4,907
30-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.38	AUD	ORD	8,017	8,017
30-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	3,258	3,258
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.38	AUD	ORD	28,415	28,415
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.38	AUD	ORD	5,769	5,769
30-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	7.38	AUD	ORD	-8,965	-8,965

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30-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,273,016	2,273,016
30-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	172,228	172,228
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-5,453	-5,453
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	5,453	5,453
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
31-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	7.37	AUD	ORD	114,285	114,285
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-8,516	-8,516
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	AUD	ORD	792	792
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	18,744	18,744
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	7,029	7,029
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	14,058	14,058
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-8,516	-8,516
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	25,773	25,773
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	1,527	1,527
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	3,080	3,080
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	7.34	AUD	ORD	550	550
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-678	-678
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-18,337	-18,337
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	7.34	AUD	ORD	-3,017	-3,017
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.34	AUD	ORD	-5,529	-5,529
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	33,039	33,039
31-Mar-26	BlackRock Fund Advisors	on mkt buy	7.34	AUD	ORD	10,274	10,274
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-3,418	-3,418
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-17,662	-17,662
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.34	AUD	ORD	-12,437	-12,437
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.34	AUD	ORD	5,816	5,816
31-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,727,995	-1,727,995
31-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,426	2,426
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,200	-11,200
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-21,342	-21,342
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-11,595	-11,595
01-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.30	AUD	ORD	6,376	6,376
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,684	1,684
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	3,562	3,562
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.30	AUD	ORD	1,411	1,411
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	AUD	ORD	7,823	7,823
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	AUD	ORD	11,712	11,712
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	AUD	ORD	5,811	5,811
01-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.30	AUD	ORD	2,794	2,794
01-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	691	691
01-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-866	-866
02-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,600	49,600
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	8,564	8,564
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	5,539	5,539
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	34,035	34,035
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	18,651	18,651

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02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-6,217	-6,217
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	2,628	2,628
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.28	AUD	ORD	-16,495	-16,495
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	9,045	9,045
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	118	118
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	7,401	7,401
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.28	AUD	ORD	-2,294	-2,294
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.28	AUD	ORD	-8,897	-8,897
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	193,085	193,085
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	AUD	ORD	-4,884	-4,884
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	AUD	ORD	17,603	17,603
02-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	7.28	AUD	ORD	-8,698	-8,698
02-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	547,082	547,082
02-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,267	1,267
03-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71	-71
03-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52	52
05-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,092,723	-1,092,723
05-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-175,107	-175,107
06-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,180	7,180
06-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	719,347	719,347
06-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,335	9,335
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,005	28,005
07-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.26	AUD	ORD	534	534
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-14,124	-14,124
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	90	90
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	3,796	3,796
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	2,545	2,545
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	4,581	4,581
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	4,269	4,269
07-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.26	AUD	ORD	-15,118	-15,118
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	AUD	ORD	2,960	2,960
07-Apr-26	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	816	816
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	AUD	ORD	25,216	25,216
07-Apr-26	BlackRock Fund Advisors	on mkt buy	7.26	AUD	ORD	10,613	10,613
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,204	11,204
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,135	21,135
07-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	547,185	547,185
07-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,699	-220,699
07-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	162,458	162,458
07-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,445	59,445
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,284	4,284
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	25,894	25,894
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	6,813	6,813
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	13,626	13,626
08-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.18	AUD	ORD	6,379	6,379
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	10,985	10,985
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-210	-210
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-210	-210
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	18,633	18,633
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,018	1,018

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08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,124	1,124
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	1,124	1,124
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.18	AUD	ORD	-1,725	-1,725
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.18	AUD	ORD	2,856	2,856
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	1,140	1,140
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.18	AUD	ORD	31,974	31,974
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.18	AUD	ORD	288	288
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-6,011	-6,011
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-8,288	-8,288
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.18	AUD	ORD	-61,625	-61,625
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,519	11,519
08-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-547,185	-547,185
08-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	769,170	769,170
08-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-162,458	-162,458
08-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,445	-59,445
08-Apr-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-2,140,285	-2,140,285
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,122	10,122
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,232	9,232
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,992	3,992
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,986	6,986
09-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.15	AUD	ORD	32,709	32,709
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.15	AUD	ORD	9,248	9,248
09-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-5,501	-5,501
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	584	584
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,752	1,752
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	2,036	2,036
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	1,689	1,689
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	563	563
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-10,776	-10,776
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	282	282
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.15	AUD	ORD	-1,038	-1,038
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-63,117	-63,117
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.15	AUD	ORD	3,675	3,675
09-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.15	AUD	ORD	1,586	1,586
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.15	AUD	ORD	3,812	3,812
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	AUD	ORD	-12,253	-12,253
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.15	AUD	ORD	105	105
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	AUD	ORD	-2,899	-2,899
09-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,792	-168,792
09-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	184,299	184,299
10-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,178	17,178
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	53,365	53,365
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.20	AUD	ORD	10,928	10,928
10-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.21	AUD	ORD	6,383	6,383
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-104	-104
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-208	-208
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	2,565	2,565
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	1,202	1,202
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	1,429	1,429
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	26,665	26,665

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10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	33,458	33,458
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	AUD	ORD	-40,309	-40,309
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.21	AUD	ORD	6,851	6,851
10-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	184,299	184,299
10-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-184,299	-184,299
12-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,283,325	-1,283,325
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,944	13,944
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,340	11,340
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,958	6,958
13-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.24	AUD	ORD	23,502	23,502
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.24	AUD	ORD	35,573	35,573
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	26,202	26,202
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	294,265	294,265
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	AUD	ORD	12,762	12,762
13-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	7.25	AUD	ORD	199,921	199,921
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	9,395	9,395
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	10,991	10,991
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	586	586
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	2,344	2,344
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,758	1,758
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	1,758	1,758
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	563	563
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	563	563
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	692	692
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.25	AUD	ORD	692	692
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-59,513	-59,513
13-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,283,324	1,283,324
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-48,050	-48,050
14-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.35	AUD	ORD	6,381	6,381
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-12,988	-12,988
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	2,344	2,344
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	2,555	2,555
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-2,538	-2,538
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.35	AUD	ORD	-3,576	-3,576
14-Apr-26	BlackRock Fund Advisors	on mkt buy	7.35	AUD	ORD	628	628
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.35	AUD	ORD	3,128	3,128
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.35	AUD	ORD	-6,294	-6,294
14-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,355	-548,355
15-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,960	13,960
15-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,803	5,803
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.41	AUD	ORD	1,573	1,573
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	69,542	69,542
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	AUD	ORD	10,179	10,179
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-520	-520
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	3,696	3,696
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	582	582
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,164	1,164
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	9,305	9,305
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.46	AUD	ORD	-4,713	-4,713
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-3,109	-3,109
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.46	AUD	ORD	-1,985	-1,985
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.46	AUD	ORD	183	183
16-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985

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16-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,161	11,161
16-Apr-26	BlackRock Investment Management, LLC	on mkt sell	7.50	AUD	ORD	-3,812	-3,812
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	20,445	20,445
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-6,815	-6,815
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	6,203	6,203
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	4,617	4,617
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.48	AUD	ORD	692	692
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	AUD	ORD	-6,254	-6,254
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	7,568	7,568
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-2,113	-2,113
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	936	936
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	AUD	ORD	-28,169	-28,169
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.48	AUD	ORD	-80	-80
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	28,249	28,249
16-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	346,520	346,520
16-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	177,371	177,371
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-12,406	-12,406
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	1,758	1,758
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,565	2,565
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	601	601
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	28,200	28,200
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	582	582
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	4,251	4,251
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.47	AUD	ORD	-27,010	-27,010
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	29,286	29,286
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	1,552	1,552
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	4,708	4,708
17-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-370,987	-370,987
17-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-177,371	-177,371
17-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,965	-7,965
17-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	36	36
19-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-710,502	-710,502
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,830	-28,830
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	8,508	8,508
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	23,330	23,330
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	8,508	8,508
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	6,817	6,817
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-6,817	-6,817
20-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.46	AUD	ORD	6,377	6,377
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	6,203	6,203
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-12,406	-12,406
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	5,274	5,274
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,022	1,022
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,533	1,533
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	561	561
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,398	1,398
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-24,536	-24,536
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	AUD	ORD	-54,602	-54,602
20-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.46	AUD	ORD	48,781	48,781
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	27,193	27,193
20-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.46	AUD	ORD	30,888	30,888
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	7,555	7,555

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20-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	706,111	706,111
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,200	7,200
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,664	4,664
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	AUD	ORD	2,254	2,254
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	4,254	4,254
21-Apr-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.47	AUD	ORD	6,377	6,377
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	10,983	10,983
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-194	-194
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-12,892	-12,892
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	879	879
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.47	AUD	ORD	-71,858	-71,858
21-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,530	2,530
21-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,156	18,156
21-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,930	17,930
21-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,662	15,662
21-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166,132	166,132
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,610	-9,610
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,386	11,386
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,245	7,245
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	57,560	57,560
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	109,421	109,421
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	AUD	ORD	10,329	10,329
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	13,998	13,998
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	AUD	ORD	5,532	5,532
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.47	AUD	ORD	-6,203	-6,203
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,352	2,352
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.47	AUD	ORD	2,555	2,555
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	AUD	ORD	55,318	55,318
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	AUD	ORD	8,495	8,495
22-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	7.47	AUD	ORD	-183	-183
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,582	12,582
22-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,530	-2,530
22-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,156	-18,156
22-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,241	-256,241
22-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	134,909	134,909
22-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,132	-166,132
22-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	62	62
23-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.38	AUD	ORD	26,128	26,128
23-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.38	AUD	ORD	34,276	34,276
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	19,907	19,907
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	183,599	183,599
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	6,999	6,999
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.38	AUD	ORD	18,664	18,664
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	6,817	6,817
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-6,817	-6,817
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-13,634	-13,634
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	561	561
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	347	347
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.38	AUD	ORD	-694	-694
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	8,268	8,268
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.37	AUD	ORD	-10,728	-10,728

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.38	AUD	ORD	-22,172	-22,172
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.38	AUD	ORD	19	19
23-Apr-26	BlackRock Investment Management, LLC	on mkt buy	7.38	AUD	ORD	8,152	8,152
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	AUD	ORD	-4,917	-4,917
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,160	9,160
23-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,650	-76,650
23-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,547	-27,547
23-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,372	25,372
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.44	AUD	ORD	-25,063	-25,063
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	5,532	5,532
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	11,665	11,665
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	10,983	10,983
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-54,915	-54,915
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	6,203	6,203
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-18,609	-18,609
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	293	293
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	586	586
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,758	1,758
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,465	1,465
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	561	561
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,429	2,429
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	4,266	4,266
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	26,514	26,514
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	36,710	36,710
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-52,932	-52,932
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	711	711
24-Apr-26	BlackRock Fund Advisors	on mkt buy	7.24	AUD	ORD	18,699	18,699
24-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	156,614	156,614
24-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-123,025	-123,025
24-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,238	-25,238
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-76	-380
26-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-547,763	-547,763
26-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134	-134
27-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,162	11,162
27-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	7.24	AUD	ORD	-103,614	-103,614
27-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	7.24	AUD	ORD	1,927	1,927
27-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	7.24	AUD	ORD	13,901	13,901
27-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	9,332	9,332
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-6,202	-6,202
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	530	530
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	3,796	3,796
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,460	1,460
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	564	564
27-Apr-26	BlackRock Fund Advisors	on mkt buy	7.24	AUD	ORD	414	414
27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	AUD	ORD	-5,993	-5,993
27-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	454,794	454,794
27-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	140,205	140,205
27-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,843	3,843
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-985	-985
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	11,665	11,665

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28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	5,532	5,532
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.24	AUD	ORD	-13,630	-13,630
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	1,168	1,168
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,565	2,565
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.24	AUD	ORD	2,854	2,854
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	AUD	ORD	4,233	4,233
28-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,024	-70,024
28-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,348	-22,348
28-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,220	-19,220
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,636	6,636
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,590	16,590
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-12,404	-12,404
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,026	1,026
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	846	846
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	348	348
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	696	696
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,420	1,420
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.28	AUD	ORD	-841	-841
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	46,875	46,875
29-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,767	4,767
29-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	481,476	481,476
29-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113,980	-113,980
29-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,593	40,593
29-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	24,425	24,425
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,194	-4,194
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.26	AUD	ORD	15,069	15,069
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	1,369	1,369
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	AUD	ORD	13,355	13,355
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	27,996	27,996
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-13,628	-13,628
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,820	1,820
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-11,313	-11,313
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-4,113	-4,113
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.51	AUD	ORD	-562	-562
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	81	81
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	7.51	AUD	ORD	-9,168	-9,168
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-427	-427
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.51	AUD	ORD	8,898	8,898
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,514	10,514
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,240	-33,240
30-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,767	-4,767
30-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-385,239	-385,239
30-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	144,599	144,599
30-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,593	-40,593
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,830	28,830
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-5,292	-5,292
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.65	AUD	ORD	-3,227	-3,227
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	6,999	6,999
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	16,596	16,596

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01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	11,064	11,064
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	18,606	18,606
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,539	1,539
01-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.66	AUD	ORD	-3,827	-3,827
01-May-26	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	45,160	45,160
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-2,825	-2,825
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,360	-3,360
01-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,216	35,216
01-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,857	8,857
01-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15
03-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
03-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-516,223	-516,223
03-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-157,333	-157,333
03-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
04-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,904	8,904
04-May-26	BlackRock Capital Management, Inc.	on mkt sell	7.56	AUD	ORD	-11,947	-11,947
04-May-26	BlackRock Financial Management, Inc.	on mkt sell	7.56	AUD	ORD	-4,913	-4,913
04-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	AUD	ORD	12,762	12,762
04-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.56	AUD	ORD	-6,642	-6,642
04-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	366,086	366,086
04-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
04-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
05-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	2,303	2,303
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.62	AUD	ORD	5,765	5,765
05-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,440	-38,440
05-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,268	-101,268
05-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	77,674	77,674
05-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
05-May-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-3,679,497	-3,679,497
05-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	88,752	88,752
05-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-90	-90
06-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,222	29,222
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	4,254	4,254
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	25,663	25,663
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-12,390	-12,390
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	876	876
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	2,052	2,052
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	4,104	4,104
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	4,617	4,617
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.65	AUD	ORD	7,182	7,182
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.65	AUD	ORD	-1,684	-1,684
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	3,334	3,334
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	8,888	8,888
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	AUD	ORD	3,363	3,363
06-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,565	18,565
06-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,818	-264,818

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06-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,816	-25,816
06-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153,062	153,062
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,291	6,291
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,364	-8,364
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,308	2,308
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	13,624	13,624
07-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.51	AUD	ORD	6,377	6,377
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	442	442
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-6,405	-6,405
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	584	584
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-110	-110
07-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.51	AUD	ORD	-3,239	-3,239
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	AUD	ORD	-2,043	-2,043
07-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.51	AUD	ORD	746	746
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.51	AUD	ORD	10,865	10,865
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.51	AUD	ORD	6,645	6,645
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	3,010	3,010
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-438	-438
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,311	-3,311
07-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	26,971	26,971
07-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,565	-18,565
07-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	330,640	330,640
07-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,758	-11,758
07-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,062	-153,062
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-572	-572
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,784	-16,784
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.46	AUD	ORD	-7,262	-7,262
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.27	AUD	ORD	-57,785	-57,785
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-103	-103
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	18,711	18,711
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-34,122	-34,122
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.28	AUD	ORD	-282	-282
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,011	1,011
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	585	585
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.28	AUD	ORD	1,416	1,416
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	988	988
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	4,737	4,737
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	4,154	4,154
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,610	9,610
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,144	-1,144
08-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,186	-24,186
08-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,103	-40,103
10-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,454	-306,454
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,178	-17,178
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,790	7,790
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,128	9,128
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,140	38,140
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,812	21,812
11-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.32	AUD	ORD	14,451	14,451
11-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.32	AUD	ORD	5,108	5,108
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.32	AUD	ORD	6,814	6,814
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-27,256	-27,256
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.32	AUD	ORD	-2,280	-2,280

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11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	27,148	27,148
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.32	AUD	ORD	8,630	8,630
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.32	AUD	ORD	7,113	7,113
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.32	AUD	ORD	5,190	5,190
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.32	AUD	ORD	19,531	19,531
11-May-26	BlackRock Investment Management, LLC	on mkt buy	7.32	AUD	ORD	7,926	7,926
11-May-26	BlackRock Fund Advisors	on mkt buy	7.32	AUD	ORD	91,731	91,731
11-May-26	BlackRock Fund Advisors	on mkt buy	7.32	AUD	ORD	18,347	18,347
11-May-26	BlackRock Fund Advisors	on mkt buy	7.32	AUD	ORD	18,290	18,290
11-May-26	BlackRock Fund Advisors	on mkt buy	7.32	AUD	ORD	24,572	24,572
11-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,918	270,918
11-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	706	706
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,830	-28,830
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,268	-2,268
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,988	15,988
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,178	-17,178
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	17,016	17,016
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	AUD	ORD	30,329	30,329
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.46	AUD	ORD	6,382	6,382
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	6,259	6,259
12-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.46	AUD	ORD	-6,259	-6,259
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	1,465	1,465
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.46	AUD	ORD	564	564
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.46	AUD	ORD	38,861	38,861
12-May-26	BlackRock Fund Advisors	on mkt buy	7.46	AUD	ORD	798	798
12-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.46	AUD	ORD	10,617	10,617
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.46	AUD	ORD	-67,552	-67,552
12-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,917	-270,917
12-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	185,646	185,646
12-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	174	174
13-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,305	7,305
13-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,837	24,837
13-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.60	AUD	ORD	6,411	6,411
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	90	90
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	31,295	31,295
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	564	564
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	5,076	5,076
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-198,632	-198,632
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.60	AUD	ORD	9,843	9,843
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	AUD	ORD	-190,822	-190,822
13-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	AUD	ORD	7,663	7,663
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	63,299	63,299
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	101,537	101,537
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	18,323	18,323
13-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,351	-186,351
13-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	40,091	40,091
14-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.88	AUD	ORD	-9,332	-9,332

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14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	103	103
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	564	564
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	5,076	5,076
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,364	1,364
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-8,930	-8,930
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	21	21
14-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.88	AUD	ORD	1,298	1,298
14-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.88	AUD	ORD	2,934	2,934
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	6,777	6,777
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	38,723	38,723
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	AUD	ORD	-8,078	-8,078
14-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
14-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	6,811	6,811
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	6,255	6,255
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-2,268	-2,268
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	282	282
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	1,128	1,128
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	5,358	5,358
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-11,587	-11,587
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-3,280	-3,280
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	3,400	3,400
15-May-26	BlackRock Advisors, LLC	on mkt buy	8.01	AUD	ORD	3,011	3,011
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	704	704
15-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.01	AUD	ORD	6,134	6,134
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	12,018	12,018
15-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	20,501	20,501
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	67,270	67,270
15-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
15-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	548,358	548,358
17-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,358	-548,358
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,792	-16,792
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,972	11,972
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	57,180	57,180
18-May-26	BlackRock Capital Management, Inc.	on mkt sell	7.99	AUD	ORD	-1,966	-1,966
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-921	-921
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.99	AUD	ORD	-18,664	-18,664
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	9,332	9,332
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	11,103	11,103
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	18,786	18,786
18-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-25,048	-25,048
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	846	846
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.99	AUD	ORD	1,203	1,203
18-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.99	AUD	ORD	-8,890	-8,890
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,456	9,456
18-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	38	38
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,272	3,272
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96,100	96,100
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	9,332	9,332
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-6,812	-6,812
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-20,436	-20,436
19-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.17	AUD	ORD	6,421	6,421

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19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	7,884	7,884
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-1,014	-1,014
19-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	AUD	ORD	3,810	3,810
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	282	282
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,440	38,440
19-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
19-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
19-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
19-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	19,234	19,234
19-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-882	-882
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,256	17,256
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,140	28,140
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	634	634
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-16,331	-16,331
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	6,262	6,262
20-May-26	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-6,262	-6,262
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	7,475	7,475
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	2,093	2,093
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	684	684
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	4,132	4,132
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	23,188	23,188
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,610	9,610
20-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
20-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
20-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
21-May-26	BlackRock Investment Management, LLC	on mkt sell	8.17	AUD	ORD	-3,268	-3,268
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,714	7,714
21-May-26	BlackRock Capital Management, Inc.	on mkt buy	8.13	AUD	ORD	3,187	3,187
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	8.13	AUD	ORD	28,732	28,732
21-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	AUD	ORD	5,532	5,532
21-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.15	AUD	ORD	6,420	6,420
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	412	412
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	3,600	3,600
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	564	564
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	337	337
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	8.15	AUD	ORD	3,510	3,510
21-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	AUD	ORD	406	406
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,019	12,019
21-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	548,355	548,355
21-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	950	950
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	4,254	4,254
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	9,332	9,332
22-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,348	1,348
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	180,651	180,651
22-May-26	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	855	855
22-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	26,465	26,465
22-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,355	-548,355
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	114	570
22-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,949	-10,949
25-May-26	BlackRock Capital Management, Inc.	on mkt sell	7.71	AUD	ORD	-1,555	-1,555
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	AUD	ORD	-1,182	-1,182

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26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	7,050	7,050
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	652	652
26-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.54	AUD	ORD	-38,286	-38,286
26-May-26	BlackRock Fund Advisors	on mkt buy	7.54	AUD	ORD	970	970
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	9,526	9,526
26-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,483	11,483
26-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	68,550	68,550
26-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
26-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	24,673	24,673
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	68,682	68,682
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	5,217	5,217
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	208	208
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	194	194
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	520	520
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	6,773	6,773
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	572	572
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	4,230	4,230
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	564	564
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	564	564
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.69	AUD	ORD	686	686
27-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-4,012	-4,012
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-26,074	-26,074
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.69	AUD	ORD	5,676	5,676
27-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.69	AUD	ORD	-139,277	-139,277
27-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-68,550	-68,550
27-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	548,357	548,357
27-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
27-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	5	25
28-May-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	17,491	17,491
28-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.54	AUD	ORD	3,296	3,296
28-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.54	AUD	ORD	10,584	10,584
28-May-26	BlackRock Japan Co., Ltd.	on mkt sell	7.55	AUD	ORD	-108,325	-108,325
28-May-26	BlackRock Capital Management, Inc.	on mkt buy	7.57	AUD	ORD	5,687	5,687
28-May-26	BlackRock Financial Management, Inc.	on mkt buy	7.57	AUD	ORD	18,266	18,266
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	AUD	ORD	-26,075	-26,075
28-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	AUD	ORD	-2,310	-2,310
28-May-26	BlackRock Fund Advisors	on mkt sell	7.57	AUD	ORD	-89	-89
28-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-5,775	-5,775
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	24,563	24,563
28-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,658	26,658
28-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	397,140	397,140
28-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	208	1,040
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,430	-8,430
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,182	15,182
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-77,748	-77,748
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,591	7,591
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-37,620	-37,620
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	23,330	23,330
29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.66	AUD	ORD	6,424	6,424

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29-May-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.66	AUD	ORD	6,424	6,424
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	5,866	5,866
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	1,204	1,204
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	11,633	11,633
29-May-26	BlackRock (Singapore) Limited	on mkt buy	7.66	AUD	ORD	3,004	3,004
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	113	113
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	17,730	17,730
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	20,602	20,602
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.66	AUD	ORD	7,675	7,675
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	AUD	ORD	2,162	2,162
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	7.66	AUD	ORD	6,235	6,235
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	6,886	6,886
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	7.66	AUD	ORD	34,652	34,652
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-5,408	-5,408
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-9,332	-9,332
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-836	-836
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-6,684	-6,684
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-11,536	-11,536
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-16,758	-16,758
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-9,711	-9,711
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-5,951	-5,951
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-3,450	-3,450
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-3,488	-3,488
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-6,018	-6,018
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-26,668	-26,668
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-46,030	-46,030
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-16,797	-16,797
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-28,990	-28,990
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,039	-1,039
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-603	-603
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-2,076	-2,076
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-3,582	-3,582
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-5,058	-5,058
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-2,932	-2,932
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-5,174	-5,174
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-3,000	-3,000
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-55,078	-55,078
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-95,069	-95,069
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-112,307	-112,307
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-193,850	-193,850
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-57,878	-57,878
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-99,902	-99,902
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-15,332	-15,332
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-8,885	-8,885
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-4,939	-4,939

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29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-2,863	-2,863
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-9,980	-9,980
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-5,784	-5,784
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-2,593	-2,593
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-4,473	-4,473
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-38,115	-38,115
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-22,082	-22,082
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-5,669	-5,669
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-3,286	-3,286
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-33,243	-33,243
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-57,380	-57,380
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-220	-220
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-377	-377
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-2,419	-2,419
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,403	-1,403
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-50,640	-50,640
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-29,338	-29,338
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,159	-1,159
29-May-26	BlackRock Advisors, LLC	on mkt sell	7.66	AUD	ORD	-35,472	-35,472
29-May-26	BlackRock Advisors, LLC	on mkt sell	7.66	AUD	ORD	-20,551	-20,551
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-741	-741
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-1,278	-1,278
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-11,329	-11,329
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-19,551	-19,551
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-4,901	-4,901
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-2,840	-2,840
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-5,268	-5,268
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.66	AUD	ORD	-3,054	-3,054
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-2,647	-2,647
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-4,566	-4,566
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-12,890	-12,890
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-7,470	-7,470
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-9,321	-9,321
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	7.66	AUD	ORD	-16,085	-16,085
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-2,511	-2,511
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-4,332	-4,332
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-152,293	-152,293
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-88,231	-88,231
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-4,236	-4,236
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.66	AUD	ORD	-7,311	-7,311
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-19,464	-19,464
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-11,279	-11,279
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-30,322	-30,322
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-31,020	-31,020
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.66	AUD	ORD	16,347	16,347
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-1,161,936	-1,161,936
29-May-26	BlackRock Fund Advisors	on mkt buy	7.66	AUD	ORD	1,999,427	1,999,427

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29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-91,907	-91,907
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-29,612	-29,612
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-59,826	-59,826
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-303,546	-303,546
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-117,195	-117,195
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.66	AUD	ORD	-29,380	-29,380
29-May-26	BlackRock Fund Advisors	on mkt sell	7.66	AUD	ORD	-116,676	-116,676
29-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-397,140	-397,140
29-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,355	-548,355
29-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-84	-84
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,030	35,030
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,383	-22,383
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,253	-47,253
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,620	13,620
01-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.69	AUD	ORD	137	137
01-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.69	AUD	ORD	288	288
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	1,084	1,084
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	AUD	ORD	3,773	3,773
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	18,664	18,664
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-4,666	-4,666
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-55,480	-55,480
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-5,271	-5,271
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-13,084	-13,084
01-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.70	AUD	ORD	6,425	6,425
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	11,152	11,152
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	832	832
01-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	221	221
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-1,238	-1,238
01-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	1,332	1,332
01-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	2,806	2,806
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	10,558	10,558
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	36,783	36,783
01-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.70	AUD	ORD	5,899	5,899
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	3,002	3,002
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,006	7,006
01-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4	4
01-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
01-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	193	193
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,412	-8,412
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,744	-2,744
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,041	7,041
02-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	AUD	ORD	3,639	3,639
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	11,153	11,153
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-5,860	-5,860
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,086	2,086
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	1,192	1,192
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	2,380	2,380
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	91	91
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	182	182
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.53	AUD	ORD	-182	-182
02-Jun-26	BlackRock Fund Advisors	on mkt buy	7.53	AUD	ORD	200,829	200,829

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02-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.53	AUD	ORD	11,907	11,907
02-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.53	AUD	ORD	9,737	9,737
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,720	-13,720
02-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,232	-8,232
02-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
02-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,607	-35,607
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,739	-2,739
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	9,332	9,332
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	AUD	ORD	3,639	3,639
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	6,540	6,540
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.55	AUD	ORD	2,565	2,565
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.55	AUD	ORD	-513	-513
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-3,103	-3,103
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	AUD	ORD	-6,893	-6,893
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,598	13,598
03-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,390	-27,390
03-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,675,872	1,675,872
03-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
03-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	27	27
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,760	-21,760
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,160	-8,160
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	22,402	22,402
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-5,866	-5,866
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	909	909
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	3,030	3,030
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	846	846
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.54	AUD	ORD	-12,422	-12,422
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.54	AUD	ORD	747	747
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	4,478	4,478
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	33	33
04-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.54	AUD	ORD	2,509	2,509
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	AUD	ORD	170	170
04-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	AUD	ORD	-9,347	-9,347
04-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.54	AUD	ORD	-851	-851
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,160	-8,160
04-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,178	7,178
04-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	820,097	820,097
04-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
04-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	144	144
05-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,176	-20,176
05-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,044	-5,044
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	AUD	ORD	13,998	13,998
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	6,541	6,541
05-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.56	AUD	ORD	6,458	6,458
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.56	AUD	ORD	-5,866	-5,866
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,026	1,026

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05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,132	1,132
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	1,132	1,132
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.56	AUD	ORD	602	602
05-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-560,481	-560,481
05-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	19,579	19,579
07-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,935,488	-1,935,488
08-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,390,298	2,390,298
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,472	-20,472
09-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	AUD	ORD	5,883	5,883
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,115	-8,115
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,755	-29,755
09-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	5,532	5,532
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	13,084	13,084
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-6,542	-6,542
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	11,200	11,200
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	35,154	35,154
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-11,718	-11,718
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-52,731	-52,731
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	304	304
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	3,030	3,030
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-1,022	-1,022
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-9,198	-9,198
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	611	611
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,117	1,117
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-91	-91
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	3,784	3,784
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	2,896	2,896
09-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-180,360	-180,360
09-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,390,298	-2,390,298
09-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,144	-20,144
10-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216,432	216,432
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	12,076	12,076
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	11,150	11,150
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	1,764	1,764
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	7,278	7,278
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	11,665	11,665
10-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.87	AUD	ORD	6,457	6,457
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-22,402	-22,402
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	29,285	29,285
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	611	611
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	564	564
10-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,393	1,393
10-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.87	AUD	ORD	10,050	10,050
10-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.87	AUD	ORD	8,128	8,128
10-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
10-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-24,651	-24,651
11-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,845	-7,845
11-Jun-26	BlackRock Advisors, LLC	on mkt sell	7.92	AUD	ORD	-70,498	-70,498
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	6,999	6,999
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-11,197	-11,197
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	1,040	1,040
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	392	392
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-17,577	-17,577

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11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	909	909
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	1,212	1,212
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	3,777	3,777
11-Jun-26	BlackRock Investment Management, LLC	on mkt sell	7.92	AUD	ORD	-10,562	-10,562
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	AUD	ORD	-36,695	-36,695
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.92	AUD	ORD	-29,681	-29,681
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	10,413	10,413
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.92	AUD	ORD	96,073	96,073
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.92	AUD	ORD	3,486	3,486
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.92	AUD	ORD	83	83
11-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	7.92	AUD	ORD	1,955	1,955
11-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.92	AUD	ORD	2,231	2,231
11-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,382	29,382
11-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,076	4,076
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	7,278	7,278
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	65,430	65,430
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	23,432	23,432
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.00	AUD	ORD	-11,716	-11,716
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.00	AUD	ORD	2,114	2,114
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	947	947
12-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	AUD	ORD	1,025	1,025
12-Jun-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.00	AUD	ORD	-25,594	-25,594
12-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	141,175	141,175
12-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,872	1,872
12-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,384	-29,384
12-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,204	22,204
12-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,470	20,470
14-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-141,175	-141,175
14-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,872	-1,872
14-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,205	-22,205
14-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,470	-20,470
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,048	-5,048
15-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,912	-8,912
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	10,917	10,917
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	1,060	1,060
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	14,439	14,439
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.83	AUD	ORD	-3,324	-3,324
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.83	AUD	ORD	-37,296	-37,296
15-Jun-26	BlackRock Fund Advisors	on mkt sell	7.83	AUD	ORD	-45,824	-45,824
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	9,332	9,332
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-13,106	-13,106
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	5,859	5,859
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	46,872	46,872
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-11,718	-11,718
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.83	AUD	ORD	-4,010	-4,010
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	700	700
15-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.83	AUD	ORD	4,184	4,184
15-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.83	AUD	ORD	51,040	51,040
15-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	163,245	163,245
15-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974

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16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,722	-4,722
16-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	9,332	9,332
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-13,102	-13,102
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.86	AUD	ORD	6,373	6,373
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-420	-420
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,485	1,485
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	594	594
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	2,376	2,376
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,692	1,692
16-Jun-26	BlackRock Fund Advisors	on mkt buy	7.86	AUD	ORD	480	480
16-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.86	AUD	ORD	6,364	6,364
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,315	-35,315
16-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	480,709	480,709
16-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,485	44,485
16-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,336	-3,336
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	7,278	7,278
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	20,728	20,728
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	738	738
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	5,532	5,532
17-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	AUD	ORD	5,532	5,532
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.99	AUD	ORD	86	86
17-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.99	AUD	ORD	3,757	3,757
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.99	AUD	ORD	-43,334	-43,334
17-Jun-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	30,926	30,926
17-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,434	-7,434
17-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	126,567	126,567
17-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	379,219	379,219
17-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-44,481	-44,481
17-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	52,960	52,960
17-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,130	42,130
17-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	41	41
18-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	2,333	2,333
18-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	AUD	ORD	2,425	2,425
18-Jun-26	BlackRock Capital Management, Inc.	on mkt buy	8.01	AUD	ORD	3,041	3,041
18-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-2,121	-2,121
18-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	1,301	1,301
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	4,194	4,194
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	53,825	53,825
18-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-126,567	-126,567
18-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-882,236	-882,236
18-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
18-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,597,016	1,597,016
18-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	134	134
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	17,565	17,565
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-35,130	-35,130

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19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-4,443	-4,443
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-7,283	-7,283
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-59,675	-59,675
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-36,396	-36,396
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-2,701	-2,701
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-1,648	-1,648
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	4,138	4,138
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-25,160	-25,160
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-15,346	-15,346
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-21,308	-21,308
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-12,997	-12,997
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-1,047	-1,047
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-1,714	-1,714
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-83,985	-83,985
19-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	AUD	ORD	-137,711	-137,711
19-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.98	AUD	ORD	8,980	8,980
19-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	7.98	AUD	ORD	17,943	17,943
19-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,051	30,051
19-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112,772	112,772
19-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,640,496	-1,640,496
21-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,051	-30,051
21-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-253,710	-253,710
21-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,480	-9,480
22-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,357	7,357
22-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	9,292	9,292
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-13,098	-13,098
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-33,339	-33,339
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-588	-588
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.22	AUD	ORD	-1,372	-1,372
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,196	1,196
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	511	511
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,022	1,022
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	606	606
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,117	1,117
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,117	1,117
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	5,585	5,585
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	564	564
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	3,662	3,662
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	3,662	3,662
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,385	1,385
22-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	8.22	AUD	ORD	-12,653	-12,653
22-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.22	AUD	ORD	-8,955	-8,955
22-Jun-26	BlackRock Investment Management, LLC	on mkt sell	8.22	AUD	ORD	-4,299	-4,299
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	32,543	32,543
22-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32	32
22-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	491,826	491,826
22-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,594	10,594
22-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-10	-10
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,736	26,736
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
23-Jun-26	BlackRock Fund Advisors	on mkt buy	8.20	AUD	ORD	3,058	3,058

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23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	20,907	20,907
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	3,639	3,639
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	32,522	32,522
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.28	AUD	ORD	41,814	41,814
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	6,548	6,548
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-520	-520
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.28	AUD	ORD	11,708	11,708
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-17,562	-17,562
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.28	AUD	ORD	-570	-570
23-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.28	AUD	ORD	5,825	5,825
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,053	-7,053
23-Jun-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	44,597	44,597
23-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-32	-32
23-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,216	-115,216
23-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	138,653	138,653
23-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	399,877	399,877
23-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	53	265
24-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,970	-4,970
24-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.16	AUD	ORD	-2,722	-2,722
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-118,259	-118,259
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-113,045	-113,045
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.89	AUD	ORD	-29,885	-29,885
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	7,278	7,278
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	13,938	13,938
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	11,105	11,105
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	22,210	22,210
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-11,105	-11,105
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-55,525	-55,525
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	416	416
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	23,416	23,416
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-5,854	-5,854
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-11,708	-11,708
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	461	461
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-1,128	-1,128
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	564	564
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,389	1,389
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-32,591	-32,591
24-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-254,530	-254,530
24-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,970	-4,970
24-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	458,264	458,264
24-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,583	3,583
24-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,157,694	1,157,694
24-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
24-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,166	16,166
24-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,010	-382,010
25-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,479	-7,479
25-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,196	7,196
25-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	8.20	AUD	ORD	-19,510	-19,510
25-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.20	AUD	ORD	-24,025	-24,025
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-11,824	-11,824
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-109,151	-109,151
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	9,292	9,292

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25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-6,549	-6,549
25-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.21	AUD	ORD	6,402	6,402
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	17,562	17,562
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-29,270	-29,270
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	2,052	2,052
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	2,565	2,565
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-513	-513
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	1,389	1,389
25-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.21	AUD	ORD	-16	-16
25-Jun-26	BlackRock Fund Advisors	on mkt buy	8.21	AUD	ORD	460	460
25-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-259,464	-259,464
25-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,452	9,452
25-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	784,324	784,324
25-Jun-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-109,405	-109,405
25-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,021	27,021
25-Jun-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	324	324
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	18,584	18,584
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-6,548	-6,548
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-6,548	-6,548
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-6,548	-6,548
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	520	520
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	35,124	35,124
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-29,270	-29,270
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.05	AUD	ORD	-564	-564
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,465	1,465
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-1,023	-1,023
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.05	AUD	ORD	-7,875	-7,875
26-Jun-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.05	AUD	ORD	25,738	25,738
26-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-198,800	-198,800
26-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,035	-13,035
26-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,947,551	-1,947,551
26-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	95,683	95,683
26-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,819	-53,819
26-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	70	350
28-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-371,076	-371,076
28-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-141,098	-141,098
28-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,664	-1,664
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,948	-4,948
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,576	8,576
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-974	-974
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,439	10,439
29-Jun-26	BlackRock Capital Management, Inc.	on mkt sell	8.04	AUD	ORD	-22,233	-22,233
29-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.04	AUD	ORD	-25,456	-25,456
29-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.04	AUD	ORD	-221,169	-221,169
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	11,105	11,105
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	17,580	17,580
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-17,580	-17,580
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	2,595	2,595
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-570	-570
29-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	8,698	8,698
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,564	-28,564
29-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	324,399	324,399
29-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,742	1,742
29-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,819	201,819
29-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	55,623	55,623

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29-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,349	2,349
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62,384	-62,384
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,960	-24,960
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,000	15,000
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	5,532	5,532
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	9,292	9,292
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	AUD	ORD	5,532	5,532
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	6,545	6,545
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-11,149	-11,149
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	5,878	5,878
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	17,634	17,634
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-23,512	-23,512
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	294	294
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	282	282
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	282	282
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,128	1,128
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	8.09	AUD	ORD	1,393	1,393
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-4,083	-4,083
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-7,546	-7,546
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-23,542	-23,542
30-Jun-26	BlackRock Financial Management, Inc.	on mkt sell	8.09	AUD	ORD	-3,592	-3,592
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-3,580	-3,580
30-Jun-26	BlackRock Fund Advisors	on mkt buy	8.09	AUD	ORD	18,003	18,003
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-5,410	-5,410
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	AUD	ORD	-43,663	-43,663
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	8.09	AUD	ORD	-24,693	-24,693
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	AUD	ORD	5,687	5,687
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-38,573	-38,573
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	17,445	17,445
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.09	AUD	ORD	-111,830	-111,830
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	AUD	ORD	2,586	2,586
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,625	-3,625
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,625	3,625
30-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	253,373	253,373
30-Jun-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,742	-1,742
30-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,038,125	1,038,125
30-Jun-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,618	-55,618
30-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,314	-1,314
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,141	21,141
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-26,650	-26,650
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-19,953	-19,953
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-3,359	-3,359
01-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	8.00	AUD	ORD	-639	-639
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	88	88
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-104	-104
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-5,878	-5,878
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	838	838
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.04	AUD	ORD	-7,775	-7,775

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01-Jul-26	BlackRock Advisors, LLC	on mkt buy	8.04	AUD	ORD	18,077	18,077
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,349	2,349
01-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,424	2,424
01-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,239,943	-1,239,943
01-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
01-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,766	43,766
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-19,817	-19,817
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,458	7,458
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,063	7,063
02-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.17	AUD	ORD	-7,398	-7,398
02-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.17	AUD	ORD	-1,399	-1,399
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-6,129	-6,129
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	AUD	ORD	-60,782	-60,782
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-1,352	-1,352
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	1,040	1,040
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	2,080	2,080
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-688	-688
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-1,465	-1,465
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-570	-570
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.20	AUD	ORD	-8,364	-8,364
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	1,482	1,482
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.20	AUD	ORD	5,527	5,527
02-Jul-26	BlackRock Investment Management, LLC	on mkt sell	8.20	AUD	ORD	-21,417	-21,417
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	AUD	ORD	3,523	3,523
02-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-580,196	-580,196
02-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,312	7,312
02-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
02-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	244,775	244,775
02-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,441	-34,441
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	88	440
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	3,639	3,639
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-6,546	-6,546
03-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.12	AUD	ORD	6,471	6,471
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	11,148	11,148
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	17,631	17,631
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	17,631	17,631
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-17,631	-17,631
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,102	1,102
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-1,393	-1,393
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-8,102	-8,102
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-352	-352
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	3,586	3,586
03-Jul-26	BlackRock Fund Advisors	on mkt buy	8.12	AUD	ORD	476	476
03-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.12	AUD	ORD	7,232	7,232
03-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,313	-7,313
03-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	485,879	485,879
03-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
03-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-224,455	-224,455
03-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,358	-10,358

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05-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-485,888	-485,888
05-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
05-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,320	-20,320
05-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,300	-35,300
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,029	7,029
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,018	6,018
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,150	12,150
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,150	12,150
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	7,278	7,278
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	AUD	ORD	9,236	9,236
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,004	1,004
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	1,004	1,004
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	3,012	3,012
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	5,020	5,020
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.08	AUD	ORD	-1,465	-1,465
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	3,672	3,672
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	12,425	12,425
06-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.08	AUD	ORD	-4,024	-4,024
06-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.08	AUD	ORD	-3,816	-3,816
06-Jul-26	BlackRock Fund Advisors	on mkt buy	8.08	AUD	ORD	1,707	1,707
06-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.08	AUD	ORD	14,475	14,475
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	10,519	10,519
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	2,763	2,763
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.08	AUD	ORD	-2,889	-2,889
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,029	7,029
06-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	547,827	547,827
06-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	205,457	205,457
06-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	527	527
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,536	44,536
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,032	7,032
07-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	8.13	AUD	ORD	-1,556	-1,556
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-4,636	-4,636
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	13,908	13,908
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	502	502
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	2,008	2,008
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	432	432
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	432	432
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	342	342
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	567	567
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.12	AUD	ORD	-258	-258
07-Jul-26	BlackRock Fund Advisors	on mkt buy	8.12	AUD	ORD	187	187
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	5,009	5,009
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	33,311	33,311
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-32,714	-32,714
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,088	9,088
07-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-542,336	-542,336
07-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	140,047	140,047
07-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165,151	165,151
07-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,822	7,822
07-Jul-26	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-18,397	-18,397

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08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,824	-17,824
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,470	7,470
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-2,065	-2,065
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-9,272	-9,272
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	AUD	ORD	9,272	9,272
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	6,545	6,545
08-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.22	AUD	ORD	6,531	6,531
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	416	416
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	1,764	1,764
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	2,520	2,520
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	282	282
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	172	172
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	4,188	4,188
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.22	AUD	ORD	7,522	7,522
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	24,102	24,102
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.22	AUD	ORD	5,889	5,889
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-22,914	-22,914
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,356	2,356
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,780	11,780
08-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,491	-5,491
08-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,607	-231,607
08-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113,404	-113,404
08-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,348	-8,348
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,684	10,684
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,648	-35,648
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,671	2,671
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-98,032	-98,032
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	AUD	ORD	5,527	5,527
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.21	AUD	ORD	282	282
09-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.20	AUD	ORD	-1,178	-1,178
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-1,876	-1,876
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.20	AUD	ORD	-22,637	-22,637
09-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.21	AUD	ORD	-89	-89
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	AUD	ORD	-22,531	-22,531
09-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
09-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,519	49,519
09-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51,747	-51,747
09-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,830	18,830
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,970	34,970
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,960	12,960
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	9,272	9,272
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	6,546	6,546
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	11,199	11,199
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	5,807	5,807
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	1,176	1,176
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.19	AUD	ORD	2,560	2,560
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-561	-561
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.19	AUD	ORD	-342	-342
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	3,826	3,826
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	8,109	8,109
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	AUD	ORD	2,593	2,593

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10-Jul-26	BlackRock Investment Management, LLC	on mkt sell	8.19	AUD	ORD	-7,505	-7,505
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	8.19	AUD	ORD	-4,771	-4,771
10-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	588,371	588,371
10-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-751,787	-751,787
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	16,218	16,218
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,515	13,515
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	414	414
13-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.35	AUD	ORD	6,530	6,530
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	3,809	3,809
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	2,032	2,032
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	567	567
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,109	8,109
13-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,433,074	1,433,074
13-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,943	6,943
13-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
13-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	191,253	191,253
13-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,792	9,792
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	160	800
14-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,896	3,896
14-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-1,824	-1,824
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	3,701	3,701
14-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.30	AUD	ORD	-4,350	-4,350
14-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,412,285	-1,412,285
14-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,943	-6,943
14-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	763,787	763,787
14-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-191,253	-191,253
14-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	595,094	595,094
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	90	450
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,120	-1,120
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,216	9,216
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	4,636	4,636
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.27	AUD	ORD	10,917	10,917
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	6,547	6,547
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	39,282	39,282
15-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.27	AUD	ORD	6,530	6,530
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	5,807	5,807
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	586	586
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.27	AUD	ORD	10,936	10,936
15-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	8.27	AUD	ORD	-49,426	-49,426
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,545	13,545
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,438	-14,438
15-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,789	-20,789
15-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,343	7,343
15-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-215,433	-215,433
15-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	208,154	208,154
15-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,621	11,621
16-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,688	21,688
16-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,948	1,948
16-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.26	AUD	ORD	-3,717	-3,717
16-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.26	AUD	ORD	-1,165	-1,165

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16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-1,915	-1,915
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.26	AUD	ORD	-21,284	-21,284
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	13,908	13,908
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	3,639	3,639
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	7,278	7,278
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	6,553	6,553
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	6,553	6,553
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	5,807	5,807
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-23,228	-23,228
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	2,646	2,646
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	91	91
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	3,702	3,702
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.25	AUD	ORD	1,887	1,887
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.25	AUD	ORD	-10,800	-10,800
16-Jul-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-83,644	-83,644
16-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	112	112
16-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266,316	266,316
16-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,137	-8,137
16-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-605,770	-605,770
16-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-465,945	-465,945
17-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,716	2,716
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	39,336	39,336
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	312	312
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	1,020	1,020
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.32	AUD	ORD	3,060	3,060
17-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	8.32	AUD	ORD	7,260	7,260
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.32	AUD	ORD	-16,057	-16,057
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.32	AUD	ORD	-22,581	-22,581
17-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.32	AUD	ORD	-3,425	-3,425
17-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,456	-7,456
17-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	522,479	522,479
17-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-200,017	-200,017
17-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,738	-10,738
17-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-41	-41
19-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,337,152	-1,337,152
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,151	8,151
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,040	4,040
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,134	-1,134
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,216	9,216
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,736	26,736
20-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.40	AUD	ORD	-9,054	-9,054
20-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.40	AUD	ORD	-9,485	-9,485
20-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.42	AUD	ORD	6,532	6,532
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	11,203	11,203
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	416	416
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	2,940	2,940
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	1,024	1,024
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	2,048	2,048
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.42	AUD	ORD	-184	-184
20-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,589	8,589
20-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	548,356	548,356
20-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	221,016	221,016

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20-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	875,277	875,277
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,149	4,149
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,320	-6,320
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	8.34	AUD	ORD	1,487	1,487
21-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	30,134	30,134
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	11,200	11,200
21-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.44	AUD	ORD	8,537	8,537
21-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	9,030	9,030
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.44	AUD	ORD	5,590	5,590
21-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,017,458	1,017,458
21-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,589	-8,589
21-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391,537	-391,537
21-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-162,263	-162,263
21-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-875,277	-875,277
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,154	8,154
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-563	-563
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.41	AUD	ORD	-52,954	-52,954
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.41	AUD	ORD	-46,196	-46,196
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.41	AUD	ORD	-6,608	-6,608
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.44	AUD	ORD	9,272	9,272
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	13,124	13,124
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	5,807	5,807
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.44	AUD	ORD	3,060	3,060
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63,492	63,492
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,154	8,154
22-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,017,458	-1,017,458
22-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	126,561	126,561
22-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,816	-156,816
22-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,960	5,960
22-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	395,308	395,308
22-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,871	89,871
22-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17,627	17,627
22-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	36	36
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,740	20,740
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,240	-8,240
23-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.44	AUD	ORD	-17,697	-17,697
23-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.44	AUD	ORD	-33,411	-33,411
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	AUD	ORD	-15,344	-15,344
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	AUD	ORD	-178,816	-178,816
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-5,527	-5,527
23-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.43	AUD	ORD	13,060	13,060
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	11,243	11,243
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	11,614	11,614
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.43	AUD	ORD	1,180	1,180
23-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.43	AUD	ORD	-14,301	-14,301
23-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.43	AUD	ORD	-116	-116
23-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	AUD	ORD	2,152	2,152

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23-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.43	AUD	ORD	-44,548	-44,548
23-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-126,561	-126,561
23-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	581,768	581,768
23-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,960	-5,960
23-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-441,308	-441,308
23-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,871	-89,871
23-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17,627	-17,627
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-134	-670
23-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	8	8
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-74,360	-74,360
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-60,545	-60,545
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-14,250	-14,250
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.55	AUD	ORD	3,639	3,639
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	6,563	6,563
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.55	AUD	ORD	-5,807	-5,807
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	461	461
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.55	AUD	ORD	5,540	5,540
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-1,756	-1,756
24-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,166	8,166
24-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,428	1,428
24-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-581,771	-581,771
24-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,872	27,872
24-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,279	2,279
26-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,428	-1,428
26-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,625	-40,625
26-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,279	-2,279
27-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.57	AUD	ORD	-49,051	-49,051
27-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.57	AUD	ORD	-47,151	-47,151
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	11,614	11,614
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.58	AUD	ORD	-11,614	-11,614
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	3,696	3,696
27-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
27-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	427	427
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.61	AUD	ORD	-558	-558
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	1,405	1,405
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	42,060	42,060
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,446	5,446
28-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	617,018	617,018
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	272	1,360
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,447	12,447
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,298	8,298
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,824	17,824
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,408	5,408
29-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.69	AUD	ORD	-13,377	-13,377
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.72	AUD	ORD	-21,834	-21,834
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	16,226	16,226
29-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.72	AUD	ORD	6,531	6,531
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	11,614	11,614
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	2,064	2,064

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29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	282	282
29-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.72	AUD	ORD	-3,140	-3,140
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.72	AUD	ORD	-12,313	-12,313
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.72	AUD	ORD	-18,653	-18,653
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.72	AUD	ORD	-3,185	-3,185
29-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,948	1,948
29-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,664	-68,664
29-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47,117	47,117
29-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,316	3,316
30-Jul-26	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	41,813	41,813
30-Jul-26	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	29,247	29,247
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.70	AUD	ORD	1,134	1,134
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,948	1,948
30-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.61	AUD	ORD	-1,824	-1,824
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.61	AUD	ORD	-3,146	-3,146
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.61	AUD	ORD	-36,779	-36,779
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.62	AUD	ORD	7,278	7,278
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.62	AUD	ORD	6,531	6,531
30-Jul-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.62	AUD	ORD	32,655	32,655
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.62	AUD	ORD	282	282
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.62	AUD	ORD	195	195
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.62	AUD	ORD	-20,013	-20,013
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.62	AUD	ORD	-21,717	-21,717
30-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	8.62	AUD	ORD	-6,096	-6,096
30-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	8.62	AUD	ORD	-156	-156
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.62	AUD	ORD	-10,513	-10,513
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.62	AUD	ORD	-122,925	-122,925
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.62	AUD	ORD	9,447	9,447
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,172	8,172
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,172	8,172
30-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,956	108,956
30-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,336	1,336
30-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,925	28,925
30-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,230	2,230
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,660	13,660
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,188	2,188
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,085	-4,085
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-17,864	-17,864
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-2,872	-2,872
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.49	AUD	ORD	7,278	7,278
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	13,128	13,128
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	22,488	22,488
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	44,976	44,976
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	78,708	78,708
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-29,035	-29,035
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	888	888
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	78	78
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	663	663

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31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	8.49	AUD	ORD	-567	-567
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.49	AUD	ORD	-197,552	-197,552
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.49	AUD	ORD	4,426	4,426
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.49	AUD	ORD	-31,791	-31,791
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.49	AUD	ORD	-32,542	-32,542
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	8.49	AUD	ORD	1,613	1,613
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-87,395	-87,395
31-Jul-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	8.49	AUD	ORD	3,103	3,103
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.49	AUD	ORD	-15,659	-15,659
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.49	AUD	ORD	7,011	7,011
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	8.49	AUD	ORD	4,733	4,733
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.49	AUD	ORD	-2,587	-2,587
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.49	AUD	ORD	-1,123	-1,123
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,196	8,196
31-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-72,264	-72,264
31-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,025	-1,025
31-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,318	-548,318
31-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,563	-16,563
31-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,857	-1,857
02-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36,692	-36,692
02-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,259	-2,259
02-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
02-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,480	-59,480
02-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,690	-3,690
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-17,419	-17,419
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-54,430	-54,430
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,928	18,928
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	8.49	AUD	ORD	853	853
03-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	8.54	AUD	ORD	1,642	1,642
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	11,155	11,155
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.54	AUD	ORD	-22,508	-22,508
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.54	AUD	ORD	-520	-520
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	11,614	11,614
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	297	297
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	92	92
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	1,381	1,381
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.54	AUD	ORD	5,588	5,588
03-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,938,492	2,938,492
03-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,560	44,560
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	18,544	18,544
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.56	AUD	ORD	11,590	11,590
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	6,222	6,222
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	194	194
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	2,048	2,048
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	2,560	2,560
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	664	664
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	312	312
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.56	AUD	ORD	-564	-564

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04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.56	AUD	ORD	3,599	3,599
04-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	225,355	225,355
04-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-786,592	-786,592
04-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-401	-2,005
04-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	52	52
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,214	8,214
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,690	13,690
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,188	7,188
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	AUD	ORD	21,834	21,834
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	AUD	ORD	9,272	9,272
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	6,211	6,211
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	590	590
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.58	AUD	ORD	-1,106	-1,106
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	156	156
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.58	AUD	ORD	3,600	3,600
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ORD	-5,661	-5,661
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	AUD	ORD	-467	-467
05-Aug-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	8.58	AUD	ORD	2,430	2,430
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,738	2,738
05-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-225,355	-225,355
05-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,233,343	-1,233,343
05-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,029	36,029
05-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-27	-27
05-Aug-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,647,181	-1,647,181
06-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,486	5,486
06-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	8.53	AUD	ORD	2,095	2,095
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.53	AUD	ORD	-7,278	-7,278
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.53	AUD	ORD	14,556	14,556
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	12,422	12,422
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	728	728
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	873	873
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	873	873
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,542	1,542
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	3,084	3,084
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	117	117
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	195	195
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	351	351
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.53	AUD	ORD	1,381	1,381
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.53	AUD	ORD	-11,292	-11,292
06-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	8.53	AUD	ORD	-809	-809
06-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	8.53	AUD	ORD	179	179
06-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.53	AUD	ORD	-5,859	-5,859
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.53	AUD	ORD	5,036	5,036
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.53	AUD	ORD	-2,444	-2,444
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.53	AUD	ORD	-30,198	-30,198
06-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	8.53	AUD	ORD	-4,889	-4,889
06-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-590,849	-590,849
06-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,029	-36,029
06-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126,995	126,995
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	197	985

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07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,744	2,744
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,976	10,976
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,488	5,488
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	7,278	7,278
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	5,154	5,154
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	3,639	3,639
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	AUD	ORD	5,154	5,154
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	11,364	11,364
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	584	584
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	1,168	1,168
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	876	876
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	2,056	2,056
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.63	AUD	ORD	2,056	2,056
07-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.63	AUD	ORD	3,194	3,194
07-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.63	AUD	ORD	-4,444	-4,444
07-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	588,666	588,666
07-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	548,353	548,353
07-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,606	12,606
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-176	-880
09-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-588,666	-588,666
09-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-876,061	-876,061
09-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,601	-139,601
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,282	5,282
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,923	7,923
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,222	16,222
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	6,954	6,954
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	97	97
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	5,678	5,678
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.35	AUD	ORD	117	117
10-Aug-26	BlackRock Fund Advisors	on mkt sell	8.35	AUD	ORD	-83,245	-83,245
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,923	7,923
10-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,400	240,400
10-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	150,571	150,571
11-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,876	15,876
11-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	9,272	9,272
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	12,424	12,424
11-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.02	AUD	ORD	6,532	6,532
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,176	1,176
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	2,064	2,064
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	78	78
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.02	AUD	ORD	1,377	1,377
11-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,292	5,292
11-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	552,782	552,782
11-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,989	-18,989
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	53	265
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,560	-44,560
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,298	5,298
12-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	8.22	AUD	ORD	1,117	1,117
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	6,224	6,224
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	22,512	22,512
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.23	AUD	ORD	-11,256	-11,256
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	5,801	5,801
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	1,176	1,176
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	1,548	1,548
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	1,548	1,548
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.23	AUD	ORD	-1,336	-1,336

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12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	156	156
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.23	AUD	ORD	3,614	3,614
12-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.23	AUD	ORD	-11,309	-11,309
12-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.23	AUD	ORD	-7,516	-7,516
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,894	15,894
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,298	5,298
12-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,342	-95,342
12-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
12-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,582	-131,582
12-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,430	2,430
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,472	-53,472
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,206	7,206
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,618	21,618
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,155	10,155
13-Aug-26	BlackRock Asset Management North Asia Limited	on mkt buy	7.96	AUD	ORD	11,999	11,999
13-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	2,362	2,362
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	10,917	10,917
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	9,272	9,272
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	6,237	6,237
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	12,474	12,474
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	2,072	2,072
13-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-1,648	-1,648
13-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	AUD	ORD	-4,030	-4,030
13-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.81	AUD	ORD	162	162
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,308	5,308
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-89,120	-89,120
13-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,955	2,955
13-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,486	-149,486
13-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91,160	91,160
13-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,887	4,887
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	138	690
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,021	6,021
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,605	-1,605
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,840	5,840
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	59,670	59,670
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	10,330	10,330
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	9,272	9,272
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-312	-312
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,176	1,176
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	195	195
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	3,622	3,622
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,377	1,377
14-Aug-26	BlackRock Investment Management (Taiwan) Limited	on mkt buy	8.14	AUD	ORD	3,367	3,367
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,585	18,585
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,310	5,310
14-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	134,433	134,433
14-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,955	-2,955
14-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,372,844	1,372,844
14-Aug-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,162	-91,162
14-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,914	44,914
14-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,610	4,610
16-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-134,433	-134,433
16-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,921,198	-1,921,198

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16-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,801	-49,801
17-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	8.11	AUD	ORD	21,078	21,078
17-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	8.11	AUD	ORD	29,955	29,955
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	10,917	10,917
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	9,272	9,272
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	8.13	AUD	ORD	-31,430	-31,430
17-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.13	AUD	ORD	6,540	6,540
17-Aug-26	BlackRock Investment Management, LLC	on mkt sell	8.13	AUD	ORD	-8,505	-8,505
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	1,718	1,718
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	23,531	23,531
17-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,318	5,318
17-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	117,596	117,596
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	12,568	12,568
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	520	520
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	590	590
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.08	AUD	ORD	2,072	2,072
18-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	AUD	ORD	10,039	10,039
18-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	548,356	548,356
18-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,673	-5,673
19-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,276	4,276
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	1,362	1,362
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	7,278	7,278
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	590	590
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,180	1,180
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,180	1,180
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	3,108	3,108
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	507	507
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,374	1,374
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	4,964	4,964
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-24,342	-24,342
19-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	535,395	535,395
19-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	938,569	938,569
19-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,386	-111,386
20-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	7.81	AUD	ORD	-1,135	-1,135
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-1,081	-1,081
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-17,056	-17,056
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	312	312
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	5,849	5,849
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	156	156
20-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.80	AUD	ORD	-5,860	-5,860
20-Aug-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-535,395	-535,395
20-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-938,569	-938,569
20-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-537	-537
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,320	5,320
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,008	8,008
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,304	18,304
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	AUD	ORD	290	290
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	9,272	9,272
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	6,321	6,321
21-Aug-26	BlackRock Asset Management Deutschland AG	on mkt sell	7.87	AUD	ORD	-19,608	-19,608

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21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	228	228
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	426	426
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,378	1,378
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	AUD	ORD	-1,113	-1,113
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	AUD	ORD	2,145	2,145
21-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-548,356	-548,356
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,322	5,322
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
24-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	7.56	AUD	ORD	-2,320	-2,320
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.56	AUD	ORD	-8,963	-8,963
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	AUD	ORD	5,175	5,175
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	AUD	ORD	-6,954	-6,954
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	6,345	6,345
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-25,380	-25,380
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	5,867	5,867
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.57	AUD	ORD	-11,734	-11,734
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	1,560	1,560
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	557	557
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.57	AUD	ORD	48	48
24-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.57	AUD	ORD	-6,151	-6,151
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.57	AUD	ORD	-5,779	-5,779
24-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	5	5
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	AUD	ORD	-9,544	-9,544
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	14,556	14,556
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	9,272	9,272
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.86	AUD	ORD	-9,272	-9,272
25-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.86	AUD	ORD	13,080	13,080
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	5,867	5,867
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,560	1,560
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-1,485	-1,485
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-2,088	-2,088
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.86	AUD	ORD	1,131	1,131
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-47,033	-47,033
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.86	AUD	ORD	-45,336	-45,336
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	108	540
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-2,220	-2,220
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-4,294	-4,294
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	9,272	9,272
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	5,175	5,175
26-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.77	AUD	ORD	6,544	6,544
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	520	520
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.77	AUD	ORD	1,394	1,394
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-8,531	-8,531
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.77	AUD	ORD	-16,507	-16,507
26-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.77	AUD	ORD	-1,179	-1,179
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42,412	42,412
26-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,617,096	2,617,096
26-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-694	-694
26-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-38	-38
27-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,912	-8,912

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27-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.82	AUD	ORD	4,322	4,322
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	18,544	18,544
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	6,568	6,568
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	572	572
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	572	572
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,572	1,572
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	5	5
27-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,803	3,803
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-2,237	-2,237
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-29,243	-29,243
27-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-6,131	-6,131
27-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,658	-5,658
27-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-21,159	-21,159
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-2,167	-2,167
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	6,569	6,569
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	5,945	5,945
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,048	1,048
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-12,333	-12,333
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-7,753	-7,753
28-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-24,462	-24,462
28-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,611,438	-2,611,438
28-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	50	250
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,021	6,021
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-327	-327
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-33,708	-33,708
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	10,806	10,806
31-Aug-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.85	AUD	ORD	6,540	6,540
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-1,568	-1,568
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	21,795	21,795
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-3,574	-3,574
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	138,954	138,954
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	2,828	2,828
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	2,968	2,968
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	47	47
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	1,095	1,095
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	10,061	10,061
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	7.85	AUD	ORD	-3,698	-3,698
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	7.85	AUD	ORD	-1,727	-1,727
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-20,509	-20,509
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-43,933	-43,933
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-22,632	-22,632
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-10,567	-10,567
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	2,513	2,513
31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-5,647	-5,647
31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-12,095	-12,095
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	27,059	27,059

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31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-36,396	-36,396
31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-77,967	-77,967
31-Aug-26	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	34,130	34,130
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	7,536	7,536
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	1,862	1,862
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,678	2,678
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	2,064	2,064
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-700	-700
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-72,201	-72,201
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-5,138	-5,138
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	7.85	AUD	ORD	-2,400	-2,400
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	2,895	2,895
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-2,082	-2,082
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	7.85	AUD	ORD	-972	-972
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-58,821	-58,821
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-4,107	-4,107
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	26,393	26,393
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	168,276	168,276
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	3,425	3,425
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-3,496	-3,496
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	3,594	3,594
31-Aug-26	BlackRock Capital Management, Inc.	on mkt sell	7.85	AUD	ORD	-16,969	-16,969
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	58	58
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.85	AUD	ORD	1,326	1,326
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	7.85	AUD	ORD	-5,052	-5,052
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-34,002	-34,002
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	AUD	ORD	-17,517	-17,517
31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-9,362	-9,362
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	32,770	32,770
31-Aug-26	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	89,195	89,195
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.85	AUD	ORD	-10,937	-10,937
31-Aug-26	BlackRock Fund Advisors	on mkt sell	7.85	AUD	ORD	-60,342	-60,342
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	9,127	9,127
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	2,256	2,256
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	7.85	AUD	ORD	3,244	3,244
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,779	-2,779
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-2,826	-2,826
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	AUD	ORD	-102,750	-102,750
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	3,506	3,506
31-Aug-26	BlackRock Fund Advisors	on mkt buy	7.85	AUD	ORD	32,028	32,028
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,660	36,660
31-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,394	270,394
31-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	694	694
01-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
01-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	9,272	9,272
01-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,176	1,176
01-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	3,707	3,707
01-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-11,138	-11,138

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01-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	11,074	11,074
01-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	36,300	36,300
01-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,762,299	2,762,299
02-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,910	-20,910
02-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,680	36,680
02-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
02-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.23	AUD	ORD	-9,823	-9,823
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	416	416
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	6,007	6,007
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	6,007	6,007
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	295	295
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	1,770	1,770
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	2,540	2,540
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	4,572	4,572
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	3,709	3,709
02-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	2,716	2,716
02-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	85,562	85,562
02-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,032,693	-3,032,693
02-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	71,781	71,781
02-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,331	2,331
02-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	73,522	73,522
02-Sep-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-7,548	-7,548
03-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,124	-8,124
03-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	2,350	2,350
03-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.12	AUD	ORD	-30,277	-30,277
03-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	516	516
03-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	1,032	1,032
03-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	3,096	3,096
03-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.12	AUD	ORD	549	549
03-Sep-26	BlackRock Financial Management, Inc.	on mkt sell	8.12	AUD	ORD	-1,678	-1,678
03-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	27,972	27,972
03-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.12	AUD	ORD	2,594	2,594
03-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.12	AUD	ORD	284	284
03-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.12	AUD	ORD	310	310
03-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	257	257
03-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-85,562	-85,562
03-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-71,781	-71,781
03-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,331	-2,331
03-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,522	-73,522
04-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,270	27,270
04-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	AUD	ORD	-6,355	-6,355
04-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	18,195	18,195
04-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	7,278	7,278
04-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	9,316	9,316
04-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.05	AUD	ORD	6,537	6,537
04-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	2,096	2,096
04-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	1,235	1,235
04-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	4,940	4,940
04-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.05	AUD	ORD	8,424	8,424
07-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	8.01	AUD	ORD	879	879

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07-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	8.01	AUD	ORD	7,686	7,686
07-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	6,704	6,704
07-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	AUD	ORD	2,768	2,768
07-Sep-26	BlackRock Fund Advisors	on mkt buy	8.02	AUD	ORD	1,375	1,375
07-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.02	AUD	ORD	15,754	15,754
07-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
07-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,116,660	2,116,660
07-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
07-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
08-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,362	16,362
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	735	735
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-98	-98
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,485	1,485
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	891	891
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	1,782	1,782
08-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	396	396
08-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	AUD	ORD	18,084	18,084
08-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,152	9,152
08-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,084	-3,084
08-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
08-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27	-27
08-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	118	590
09-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,018	-6,018
09-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	2,096	2,096
09-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	38,895	38,895
09-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	6,496	6,496
09-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	9,316	9,316
09-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	5,175	5,175
09-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.71	AUD	ORD	6,580	6,580
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-22,526	-22,526
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.71	AUD	ORD	-98	-98
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	5,049	5,049
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	4,160	4,160
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,560	1,560
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	3,640	3,640
09-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	1,402	1,402
09-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-3,186	-3,186
09-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.71	AUD	ORD	-31,348	-31,348
09-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.71	AUD	ORD	31,348	31,348
09-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,810	54,810
09-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	287	287
09-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,764	4,764
09-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	80	80
09-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
09-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83	83
10-Sep-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,278	5,278
10-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,093	-6,093
10-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	7.80	AUD	ORD	25,329	25,329
10-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	32,053	32,053

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10-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	156,768	156,768
10-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	58,225	58,225
10-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	9,316	9,316
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	20,013	20,013
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-13,342	-13,342
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	98	98
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	18,369	18,369
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-6,123	-6,123
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	891	891
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	1,566	1,566
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.81	AUD	ORD	-5,008	-5,008
10-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	9,339	9,339
10-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	32	32
10-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.81	AUD	ORD	2,083	2,083
10-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	9,175	9,175
10-Sep-26	BlackRock Investment Management, LLC	on mkt sell	7.81	AUD	ORD	-10,041	-10,041
10-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	22,480	22,480
10-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81,504	-81,504
10-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-287	-287
10-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,118,340	-2,118,340
10-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-80	-80
10-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
10-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83	-83
11-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,354	-8,354
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	30,705	30,705
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	AUD	ORD	1,930	1,930
11-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,100	22,100
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	6,987	6,987
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	7,278	7,278
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	7,278	7,278
11-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	AUD	ORD	10,917	10,917
11-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-22,530	-22,530
11-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-18,393	-18,393
11-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,192	1,192
11-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	1,788	1,788
11-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.14	AUD	ORD	-1,554	-1,554
11-Sep-26	BlackRock Fund Advisors	on mkt sell	8.14	AUD	ORD	-9,034	-9,034
11-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
11-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,195,423	2,195,423
11-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	16	16
11-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	14	70
11-Sep-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-121	-121
13-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,195,423	-2,195,423
13-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16	-16
14-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	8.17	AUD	ORD	6,100	6,100
14-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	8.17	AUD	ORD	4,136	4,136
14-Sep-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.17	AUD	ORD	-7,968	-7,968
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	22,522	22,522
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	67,566	67,566
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	6,121	6,121

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14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	2,086	2,086
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	1,192	1,192
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.17	AUD	ORD	282	282
14-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.17	AUD	ORD	-92	-92
14-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	15,577	15,577
14-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	AUD	ORD	10,266	10,266
14-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,115,240	2,115,240
15-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
15-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	555	555
15-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	5,175	5,175
15-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	7,278	7,278
15-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	AUD	ORD	32,606	32,606
15-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	18,348	18,348
15-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.25	AUD	ORD	-6,235	-6,235
15-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	3,724	3,724
15-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.25	AUD	ORD	4,212	4,212
15-Sep-26	BlackRock Fund Advisors	on mkt sell	8.25	AUD	ORD	-3,339	-3,339
15-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	AUD	ORD	-10,580	-10,580
15-Sep-26	BlackRock Capital Management, Inc.	on mkt sell	8.25	AUD	ORD	-3,695	-3,695
15-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,308	-12,308
15-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
15-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
16-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,848	8,848
16-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72,112	72,112
16-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-237	-237
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	6,987	6,987
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	7,278	7,278
16-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	6,672	6,672
16-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.04	AUD	ORD	6,186	6,186
16-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-549	-549
16-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-338	-338
16-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-56,074	-56,074
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	1,446	1,446
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-22,076	-22,076
16-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	18,324	18,324
16-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,102,932	-2,102,932
16-Sep-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
16-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
16-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	33	165
17-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,056	-36,056
17-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
17-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
17-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	25,619	25,619
17-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-22,476	-22,476
17-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-12,228	-12,228
17-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	290	290
17-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,295	1,295
17-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.10	AUD	ORD	-58,799	-58,799
17-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	8.10	AUD	ORD	3,439	3,439
17-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.10	AUD	ORD	-6,845	-6,845
17-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.10	AUD	ORD	-2,556	-2,556

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17-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	8.10	AUD	ORD	1,684	1,684
17-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	2,029	2,029
17-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,514	-14,514
17-Sep-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	58	58
18-Sep-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,349	5,349
18-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,306	-7,306
18-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,155	-10,155
18-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	AUD	ORD	1,171	1,171
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	9,264	9,264
18-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-6,672	-6,672
18-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	6,118	6,118
18-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	8.01	AUD	ORD	-6,118	-6,118
18-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	590	590
18-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.01	AUD	ORD	2,600	2,600
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	8,265	8,265
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	14,828	14,828
18-Sep-26	BlackRock Asset Management Canada Limited	on mkt buy	8.01	AUD	ORD	1,037	1,037
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	4,484	4,484
18-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	AUD	ORD	488	488
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	4,936	4,936
18-Sep-26	BlackRock (Netherlands) B.V.	on mkt buy	8.01	AUD	ORD	16,279	16,279
18-Sep-26	BlackRock Investment Management, LLC	on mkt sell	8.01	AUD	ORD	-8,077	-8,077
18-Sep-26	BlackRock Investment Management (Taiwan) Limited	on mkt sell	8.01	AUD	ORD	-1,068	-1,068
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	AUD	ORD	14,273	14,273
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-88,151	-88,151
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	54,027	54,027
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-25,380	-25,380
18-Sep-26	BlackRock Financial Management, Inc.	on mkt sell	8.01	AUD	ORD	-124	-124
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	96,940	96,940
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-379	-379
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-2,925	-2,925
18-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	AUD	ORD	-46,731	-46,731
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	29,313	29,313
18-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	AUD	ORD	3,192	3,192
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	AUD	ORD	32,267	32,267
18-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	AUD	ORD	-4,148	-4,148
18-Sep-26	BlackRock (Netherlands) B.V.	on mkt buy	8.01	AUD	ORD	106,422	106,422
21-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,042	-27,042
21-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	974	974
21-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	8.09	AUD	ORD	3,853	3,853
21-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	7,278	7,278
21-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	282	282
21-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	92	92
21-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.10	AUD	ORD	1,378	1,378

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21-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	AUD	ORD	50,606	50,606
21-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	AUD	ORD	5,937	5,937
21-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40	40
21-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-118	-590
22-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	5,175	5,175
22-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	13,896	13,896
22-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.07	AUD	ORD	-3,237	-3,237
22-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	AUD	ORD	18,528	18,528
22-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	8.07	AUD	ORD	33,723	33,723
22-Sep-26	BlackRock Fund Advisors	on mkt buy	8.07	AUD	ORD	491	491
22-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.07	AUD	ORD	8,097	8,097
22-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.07	AUD	ORD	-34,454	-34,454
22-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,077	-22,077
22-Sep-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	767,012	767,012
22-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	573,105	573,105
22-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,594	-14,594
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,376	-58,376
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,782	-43,782
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,960	44,960
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,620	5,620
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,728	24,728
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	191,080	191,080
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,612	14,612
23-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	3,536	3,536
23-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	AUD	ORD	36,620	36,620
23-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	6,672	6,672
23-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,665	2,665
23-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.88	AUD	ORD	-6,118	-6,118
23-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	549	549
23-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.88	AUD	ORD	2,590	2,590
23-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,405	27,405
23-Sep-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-767,012	-767,012
23-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,443,307	1,443,307
24-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	7.92	AUD	ORD	28,571	28,571
24-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,575	8,575
24-Sep-26	BlackRock Japan Co., Ltd.	on mkt buy	7.84	AUD	ORD	3,597	3,597
24-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	7.80	AUD	ORD	3,465	3,465
24-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	6,045	6,045
24-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	31,094	31,094
24-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	AUD	ORD	13,896	13,896
24-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.80	AUD	ORD	6,528	6,528
24-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-8,288	-8,288
24-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	1,442	1,442
24-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	AUD	ORD	-2,852	-2,852
24-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	7.80	AUD	ORD	163	163
24-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.80	AUD	ORD	-3,089	-3,089
24-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,125	6,125
24-Sep-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	606,623	606,623
24-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	348,191	348,191
24-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	303,211	303,211
24-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	88,378	88,378

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24-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	533	533
24-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	855	4,275
24-Sep-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131,613	131,613
24-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	7,916	39,580
24-Sep-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	426,798	426,798
25-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,081	-9,081
25-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,250	-14,250
25-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,125	-7,125
25-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,680	21,680
25-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,420	5,420
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	25,198	25,198
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	3,400	3,400
25-Sep-26	BlackRock Japan Co., Ltd.	on mkt buy	7.87	AUD	ORD	125	125
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	9,264	9,264
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-11,245	-11,245
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-210	-210
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	18,366	18,366
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-18,366	-18,366
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-536	-536
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.84	AUD	ORD	-6,760	-6,760
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	846	846
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	1,531	1,531
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	3,226	3,226
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	2,839	2,839
25-Sep-26	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	735	735
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	7,740	7,740
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	42,472	42,472
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	13,601	13,601
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	8,750	8,750
25-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.84	AUD	ORD	2,941	2,941
25-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	24,206	24,206
25-Sep-26	BlackRock Fund Advisors	on mkt buy	7.84	AUD	ORD	14,281	14,281
25-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	AUD	ORD	25,304	25,304
25-Sep-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-606,623	-606,623
25-Sep-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-348,191	-348,191
25-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,529,390	-1,529,390
25-Sep-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-88,378	-88,378
25-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,909	112,909
25-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-855	-4,275
25-Sep-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-131,613	-131,613
25-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-7,948	-39,740
25-Sep-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-426,798	-426,798
27-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-790,233	-790,233
27-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,442	-113,442
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,279	-21,279
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,000	27,000
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,800	10,800
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,800	10,800
28-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-974	-974
28-Sep-26	BlackRock Capital Management, Inc.	on mkt buy	7.94	AUD	ORD	9,510	9,510
28-Sep-26	BlackRock Financial Management, Inc.	on mkt buy	7.94	AUD	ORD	7,432	7,432
28-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	11,635	11,635
28-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.98	AUD	ORD	6,086	6,086
28-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.98	AUD	ORD	-4,214	-4,214

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28-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.98	AUD	ORD	1,917	1,917
28-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,286,684	1,286,684
28-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	527	2,635
29-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,666	9,666
29-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,080	4,080
29-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	16,289	16,289
29-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	AUD	ORD	13,962	13,962
29-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	6,672	6,672
29-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	293	293
29-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,172	1,172
29-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.96	AUD	ORD	-92	-92
29-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.96	AUD	ORD	1,418	1,418
29-Sep-26	BlackRock Fund Advisors	on mkt buy	7.96	AUD	ORD	8,716	8,716
29-Sep-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	26,891	26,891
29-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,713,344	1,713,344
29-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,980	-51,980
29-Sep-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	32	160
29-Sep-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,847	4,847
30-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,056	4,056
30-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,650	45,650
30-Sep-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,126	9,126
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	13,346	13,346
30-Sep-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.94	AUD	ORD	19,593	19,593
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-98	-98
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-6,081	-6,081
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt sell	7.94	AUD	ORD	-21,096	-21,096
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,620	2,620
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	2,590	2,590
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,383	1,383
30-Sep-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.94	AUD	ORD	-91,388	-91,388
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-3,080	-3,080
30-Sep-26	BlackRock Advisors (UK) Limited	on mkt buy	7.94	AUD	ORD	1,854	1,854
30-Sep-26	BlackRock Investment Management, LLC	on mkt sell	7.94	AUD	ORD	-7,530	-7,530
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-141	-141
30-Sep-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.94	AUD	ORD	120,558	120,558
30-Sep-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.94	AUD	ORD	41,701	41,701
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-5,237	-5,237
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	23,198	23,198
30-Sep-26	BlackRock Capital Management, Inc.	on mkt sell	7.94	AUD	ORD	-119,792	-119,792
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	3,521	3,521
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	5,036	5,036
30-Sep-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.94	AUD	ORD	34,905	34,905
30-Sep-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,713,343	-1,713,343
30-Sep-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,234,704	-1,234,704
01-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,546	-5,546
01-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,470	-12,470
01-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,605	-45,605
01-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	7.75	AUD	ORD	10,538	10,538
01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	9,656	9,656
01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	83,791	83,791

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01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	18,616	18,616
01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	AUD	ORD	-11,635	-11,635
01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	5,228	5,228
01-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	6,675	6,675
01-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-22,604	-22,604
01-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.75	AUD	ORD	61	61
01-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-18,240	-18,240
01-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.75	AUD	ORD	1,499	1,499
01-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	9,510	9,510
01-Oct-26	BlackRock Fund Advisors	on mkt buy	7.75	AUD	ORD	997	997
01-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	AUD	ORD	12,103	12,103
01-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.75	AUD	ORD	-1,916	-1,916
01-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,546	-5,546
01-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,513	-12,513
01-Oct-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	14	70
02-Oct-26	BlackRock Fund Advisors	on mkt sell	7.77	AUD	ORD	-43,738	-43,738
02-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,086	-13,086
02-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,770	-2,770
02-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,660	33,660
02-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	10,114	10,114
02-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	1,153	1,153
02-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	AUD	ORD	11,635	11,635
02-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	6,000	6,000
02-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-1,460	-1,460
02-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.73	AUD	ORD	-2,820	-2,820
02-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	1,399	1,399
02-Oct-26	BlackRock Fund Advisors	on mkt buy	7.73	AUD	ORD	785	785
02-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,720	18,720
02-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	844,818	844,818
02-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,078,231	1,078,231
02-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,711	2,711
04-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-844,818	-844,818
04-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,078,232	-1,078,232
05-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,540	-5,540
05-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,238	54,238
05-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	7.71	AUD	ORD	19,073	19,073
05-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	7.71	AUD	ORD	6,520	6,520
05-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	11,635	11,635
05-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	9,308	9,308
05-Oct-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.70	AUD	ORD	6,533	6,533
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	518	518
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	518	518
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	2,590	2,590
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-688	-688
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	575	575
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.70	AUD	ORD	3,683	3,683
05-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.70	AUD	ORD	-11,419	-11,419
05-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	7.70	AUD	ORD	10,328	10,328
05-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	7.70	AUD	ORD	3,530	3,530
05-Oct-26	BlackRock Investment Management (UK) Limited	on mkt sell	7.70	AUD	ORD	-2,561	-2,561
05-Oct-26	BlackRock Investment Management, LLC	on mkt sell	7.70	AUD	ORD	-1,757	-1,757
05-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt sell	7.70	AUD	ORD	-1,225	-1,225
05-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	830,154	830,154
05-Oct-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1

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05-Oct-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-88,752	-88,752
05-Oct-26	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-3,227	-3,227
05-Oct-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-24	-24
05-Oct-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-58,164	-58,164
06-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,534	6,534
06-Oct-26	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	31,648	31,648
06-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	6,330	6,330
06-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	6,330	6,330
06-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-630	-630
06-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.80	AUD	ORD	6,000	6,000
06-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.80	AUD	ORD	-345	-345
06-Oct-26	BlackRock Fund Advisors	on mkt buy	7.80	AUD	ORD	513	513
06-Oct-26	BlackRock Asset Management Deutschland AG	on mkt buy	7.80	AUD	ORD	20,605	20,605
06-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	7.80	AUD	ORD	6,913	6,913
06-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-830,154	-830,154
06-Oct-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
06-Oct-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,408	2,408
07-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,425	5,425
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-1,889	-1,889
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-3,261	-3,261
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	7.94	AUD	ORD	-10,564	-10,564
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	9,308	9,308
07-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	6,331	6,331
07-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	12,662	12,662
07-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	7.87	AUD	ORD	-690	-690
07-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	7.87	AUD	ORD	1,411	1,411
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	51,029	51,029
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	50,272	50,272
07-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	5,899	5,899
07-Oct-26	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	22,163	22,163
07-Oct-26	BlackRock Fund Advisors	on mkt buy	7.87	AUD	ORD	8,750	8,750
07-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,164	9,164
07-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,903,977	1,903,977
07-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-9,453	-9,453
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-16,311	-16,311
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	AUD	ORD	-52,844	-52,844
08-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,420	23,420
08-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-974	-974
08-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	8.03	AUD	ORD	33,627	33,627
08-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	8.03	AUD	ORD	22,765	22,765
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	13,409	13,409
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	AUD	ORD	132,812	132,812
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-11,550	-11,550
08-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.04	AUD	ORD	-11,253	-11,253
08-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	8.04	AUD	ORD	25,446	25,446

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08-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	8.04	AUD	ORD	17,226	17,226
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	10,146	10,146
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	100,504	100,504
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.04	AUD	ORD	-1,686	-1,686
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	2,978	2,978
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	23,630	23,630
08-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	AUD	ORD	11,279	11,279
08-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-531,304	-531,304
08-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	328	328
08-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	80	80
09-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	32,657	32,657
09-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	4,671	4,671
09-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.13	AUD	ORD	-6,000	-6,000
09-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.13	AUD	ORD	1,004	1,004
09-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	AUD	ORD	6,522	6,522
09-Oct-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	AUD	ORD	-8,355	-8,355
09-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	7,916	7,916
09-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	AUD	ORD	1,132	1,132
09-Oct-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	AUD	ORD	-5,315	-5,315
09-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
09-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,602,008	3,602,008
09-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,974,683	-4,974,683
11-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-328	-328
12-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	30,000	30,000
12-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	12,000	12,000
12-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.24	AUD	ORD	-676	-676
12-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	8.24	AUD	ORD	34,363	34,363
12-Oct-26	BlackRock Fund Advisors	on mkt buy	8.24	AUD	ORD	490	490
12-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	AUD	ORD	20,094	20,094
12-Oct-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.24	AUD	ORD	6,581	6,581
12-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.24	AUD	ORD	22,498	22,498
12-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,602,008	3,602,008
13-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,184	9,184
13-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,276	12,276
13-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	8.28	AUD	ORD	4,103	4,103
13-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.42	AUD	ORD	3,636	3,636
13-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.42	AUD	ORD	11,545	11,545
13-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	11,250	11,250
13-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.42	AUD	ORD	56,652	56,652
13-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.42	AUD	ORD	13,194	13,194
13-Oct-26	BlackRock Advisors, LLC	on mkt buy	8.42	AUD	ORD	23,997	23,997
13-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.42	AUD	ORD	21,320	21,320
13-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,372,673	1,372,673
13-Oct-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1

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13-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,601,641	-3,601,641
13-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,863	3,863
14-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,007	-2,007
14-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,001	12,001
14-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	40,924	40,924
14-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	90,937	90,937
14-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	AUD	ORD	6,821	6,821
14-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	AUD	ORD	10,908	10,908
14-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	6,306	6,306
14-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.30	AUD	ORD	5,996	5,996
14-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-508	-508
14-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-674	-674
14-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.30	AUD	ORD	-2,873	-2,873
14-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,919,037	1,919,037
14-Oct-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
14-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-367	-367
15-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,112	-8,112
15-Oct-26	BlackRock Financial Management, Inc.	on mkt buy	8.48	AUD	ORD	1,066	1,066
15-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.48	AUD	ORD	13,140	13,140
15-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.48	AUD	ORD	11,540	11,540
15-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.48	AUD	ORD	6,306	6,306
15-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.48	AUD	ORD	508	508
15-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.48	AUD	ORD	2,892	2,892
15-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.48	AUD	ORD	4,338	4,338
15-Oct-26	BlackRock Capital Management, Inc.	on mkt sell	8.48	AUD	ORD	-16,682	-16,682
15-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	73,312	73,312
15-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,291,710	-3,291,710
15-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,016	1,016
15-Oct-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-98,528	-98,528
16-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,120	9,120
16-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	50,904	50,904
16-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.55	AUD	ORD	3,851	3,851
16-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.55	AUD	ORD	650,885	650,885
16-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-9,232	-9,232
16-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	6,307	6,307
16-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	315	315
16-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	567	567
16-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.57	AUD	ORD	-1,690	-1,690
16-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.57	AUD	ORD	2,774	2,774
16-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-2,690	-2,690
16-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	AUD	ORD	-1,380	-1,380
16-Oct-26	BlackRock Investment Management, LLC	on mkt sell	8.57	AUD	ORD	-6,185	-6,185
16-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,373,004	1,373,004
16-Oct-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	100	500
18-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,373,004	-1,373,004
19-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,142	7,142
19-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,940	23,940
19-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,364	4,364
19-Oct-26	BlackRock Financial Management, Inc.	on mkt sell	8.62	AUD	ORD	-4,704	-4,704
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	31,470	31,470
19-Oct-26	BlackRock Asset Management Deutschland AG	on mkt sell	8.61	AUD	ORD	-19,731	-19,731
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	11,254	11,254

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.61	AUD	ORD	-420	-420
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	5,996	5,996
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	2,530	2,530
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	184	184
19-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	13,954	13,954
19-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.61	AUD	ORD	-3,396	-3,396
19-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.61	AUD	ORD	-119,070	-119,070
19-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.61	AUD	ORD	22,042	22,042
19-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	233,687	233,687
19-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,966,288	4,966,288
19-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,723	8,723
19-Oct-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	446	2,230
20-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,955	3,955
20-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,328	-18,328
20-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.67	AUD	ORD	5,894	5,894
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	6,296	6,296
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	12,592	12,592
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	5,678	5,678
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	3,156	3,156
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	587	587
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	587	587
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	92	92
20-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.67	AUD	ORD	3,684	3,684
20-Oct-26	BlackRock Capital Management, Inc.	on mkt sell	8.67	AUD	ORD	-37,011	-37,011
20-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-233,687	-233,687
20-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,272	-173,272
20-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,723	-8,723
20-Oct-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	53	265
20-Oct-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,237	1,237
21-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.70	AUD	ORD	44,896	44,896
21-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,573	-12,573
21-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,720	10,720
21-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.70	AUD	ORD	44,896	44,896
21-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-26,793	-26,793
21-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-12,794	-12,794
21-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.71	AUD	ORD	-6,580	-6,580
21-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	32,312	32,312
21-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.72	AUD	ORD	11,540	11,540
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	12,568	12,568
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	12,568	12,568
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	12,568	12,568
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.72	AUD	ORD	-12,568	-12,568
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	11,254	11,254
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	29,980	29,980
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.72	AUD	ORD	-11,992	-11,992
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	424	424
21-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.72	AUD	ORD	424	424
21-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,492	-27,492
21-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,710,716	1,710,716
21-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,634,537	-4,634,537
21-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
21-Oct-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-58	-58
22-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,856	-8,856
22-Oct-26	BlackRock Capital Management, Inc.	on mkt sell	8.87	AUD	ORD	-59,876	-59,876
22-Oct-26	BlackRock Financial Management, Inc.	on mkt sell	8.88	AUD	ORD	-17,562	-17,562

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22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-6,308	-6,308
22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.88	AUD	ORD	-85,795	-85,795
22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	6,924	6,924
22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.89	AUD	ORD	-2,820	-2,820
22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	7,272	7,272
22-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.89	AUD	ORD	-5,140	-5,140
22-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	6,246	6,246
22-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	24,984	24,984
22-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	18,738	18,738
22-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.89	AUD	ORD	-353	-353
22-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,307	-8,307
22-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	591,438	591,438
22-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,276,012	3,276,012
22-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,557	37,557
23-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.90	AUD	ORD	2,959	2,959
23-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.91	AUD	ORD	-34,246	-34,246
23-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.91	AUD	ORD	-16,743	-16,743
23-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.91	AUD	ORD	-4,935	-4,935
23-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.92	AUD	ORD	9,232	9,232
23-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	12,494	12,494
23-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	35,982	35,982
23-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.92	AUD	ORD	596	596
23-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.92	AUD	ORD	3,134	3,134
23-Oct-26	BlackRock Asset Management Canada Limited	on mkt buy	8.92	AUD	ORD	6,893	6,893
23-Oct-26	BlackRock Advisors, LLC	on mkt sell	8.92	AUD	ORD	-67,276	-67,276
23-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,507	-6,507
23-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,036,179	-2,036,179
23-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,222	-37,222
23-Oct-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	58	58
25-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,295,647	-2,295,647
25-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,398,312	-1,398,312
25-Oct-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-336	-336
26-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,009	7,009
26-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,278	10,278
26-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,143	11,143
26-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	12,494	12,494
26-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.89	AUD	ORD	23,968	23,968
26-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.89	AUD	ORD	-1,056	-1,056
26-Oct-26	BlackRock Financial Management, Inc.	on mkt sell	8.89	AUD	ORD	-8,306	-8,306
26-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.89	AUD	ORD	24,749	24,749
26-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,320,280	2,320,280
26-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,281,156	3,281,156
27-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.79	AUD	ORD	20,776	20,776
27-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.81	AUD	ORD	3,636	3,636
27-Oct-26	BlackRock Capital Management, Inc.	on mkt buy	8.78	AUD	ORD	24,409	24,409
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.81	AUD	ORD	6,248	6,248
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.81	AUD	ORD	5,993	5,993
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.81	AUD	ORD	-29,965	-29,965
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.81	AUD	ORD	1,440	1,440
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.81	AUD	ORD	2,104	2,104
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.81	AUD	ORD	-4,058	-4,058
27-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.81	AUD	ORD	-35,031	-35,031

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27-Oct-26	BlackRock Investment Management (UK) Limited	on mkt buy	8.81	AUD	ORD	35,031	35,031
27-Oct-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-44,896	-44,896
27-Oct-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	44,896	44,896
27-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-668,899	-668,899
27-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,281,156	-3,281,156
27-Oct-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 5:1	-180	-900
28-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.61	AUD	ORD	-1,385	-1,385
28-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	5,992	5,992
28-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	282	282
28-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.61	AUD	ORD	-349	-349
28-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	587	587
28-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.61	AUD	ORD	3,672	3,672
28-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,415	8,415
28-Oct-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,651,381	-1,651,381
28-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,373,004	1,373,004
29-Oct-26	BlackRock Investment Management, LLC	on mkt sell	8.66	AUD	ORD	-674	-674
29-Oct-26	BlackRock Capital Management, Inc.	on mkt sell	8.74	AUD	ORD	-524	-524
29-Oct-26	BlackRock Financial Management, Inc.	on mkt sell	8.75	AUD	ORD	-6,285	-6,285
29-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	6,248	6,248
29-Oct-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.75	AUD	ORD	6,574	6,574
29-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	423	423
29-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.75	AUD	ORD	3,680	3,680
29-Oct-26	BlackRock Investment Management, LLC	on mkt sell	8.75	AUD	ORD	-1,502	-1,502
29-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,138	7,138
30-Oct-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,014	4,014
30-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.80	AUD	ORD	-11,540	-11,540
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.80	AUD	ORD	-18,747	-18,747
30-Oct-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.80	AUD	ORD	6,575	6,575
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	11,269	11,269
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.80	AUD	ORD	-298	-298
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.80	AUD	ORD	-1,035	-1,035
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt sell	8.80	AUD	ORD	-345	-345
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	92	92
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	92	92
30-Oct-26	BlackRock Advisors (UK) Limited	on mkt buy	8.80	AUD	ORD	5,564	5,564
30-Oct-26	BlackRock Investment Management (Australia) Limited	on mkt sell	8.80	AUD	ORD	-3,862	-3,862
30-Oct-26	BlackRock Institutional Trust Company, National Association	on mkt sell	8.80	AUD	ORD	-51,514	-51,514
30-Oct-26	BlackRock Asset Management Canada Limited	on mkt sell	8.80	AUD	ORD	-4,036	-4,036
30-Oct-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,594,872	3,594,872
01-Nov-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,975,014	-4,975,014
02-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,280	20,280
02-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.85	AUD	ORD	24,420	24,420
02-Nov-26	BlackRock Financial Management, Inc.	on mkt sell	8.76	AUD	ORD	-36,225	-36,225
02-Nov-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.75	AUD	ORD	3,636	3,636
02-Nov-26	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-6,248	-6,248
02-Nov-26	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-6,248	-6,248
02-Nov-26	BlackRock Advisors (UK) Limited	on mkt sell	8.75	AUD	ORD	-12,496	-12,496
02-Nov-26	BlackRock Investment Management, LLC	on mkt buy	8.75	AUD	ORD	7,456	7,456
02-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,104	8,104
02-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,906	3,906
02-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-54,984	-54,984
02-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,740	35,740
02-Nov-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
03-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,396	3,396
03-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,863	12,863
03-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,832	10,832

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Nov-26	BlackRock Asset Management Deutschland AG	on mkt buy	8.76	AUD	ORD	6,575	6,575
03-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	1,168	1,168
03-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	520	520
03-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.76	AUD	ORD	1,040	1,040
03-Nov-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.76	AUD	ORD	80,960	80,960
03-Nov-26	BlackRock Financial Management, Inc.	on mkt buy	8.76	AUD	ORD	14,925	14,925
03-Nov-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-44,896	-44,896
03-Nov-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	44,896	44,896
03-Nov-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,925,512	1,925,512
03-Nov-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Nov-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	9,232	9,232
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,984	6,984
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,154	4,154
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,968	13,968
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,994	7,994
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,354	3,354
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,826	7,826
04-Nov-26	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	629	629
04-Nov-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.92	AUD	ORD	52,361	52,361
04-Nov-26	BlackRock Institutional Trust Company, National Association	on mkt buy	8.92	AUD	ORD	17,769	17,769
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	525	525
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	5,992	5,992
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	584	584
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	2,080	2,080
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	282	282
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt sell	8.91	AUD	ORD	-676	-676
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	3,807	3,807
04-Nov-26	BlackRock Advisors (UK) Limited	on mkt buy	8.91	AUD	ORD	1,436	1,436
04-Nov-26	BlackRock Investment Management (UK) Limited	on mkt sell	8.91	AUD	ORD	-3,539	-3,539
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54,984	54,984
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,616	16,616
04-Nov-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,805	26,805
04-Nov-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,258,867	3,258,867
04-Nov-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
04-Nov-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-16,066	-16,066
04-Nov-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	164	164

09-Nov-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 5:1	9,731	48,655	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	485,985	485,985	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	282,645	282,645	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	57,811	57,811	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	15,073	15,073	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	152,567	152,567	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	10,969,361	10,969,361	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,057,708	1,057,708	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	1,607,001	1,607,001	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	478,864	478,864	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	8,917,935	8,917,935	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	81,315	81,315	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	58,479	58,479	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	1,389,194	1,389,194	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	670,122	670,122	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,641	6,641	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	593,338	593,338	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	18,849	18,849	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	118,948	118,948	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	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	1,531,617	1,531,617	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	2,619,843	2,619,843	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	45,274	45,274	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	19,324	19,324	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	232,616	232,616	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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	4,091	4,091	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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	12,694	12,694	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	94,372	94,372	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	175,468	175,468	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	416,191	416,191	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	205,012	205,012	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	606,236	606,236	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,927	16,927	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	48,836,741	48,836,741	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	140,131	140,131	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	1,923	1,923	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	969,426	969,426	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	78,456	78,456	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	29,249,031	29,249,031	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	474,402	474,402	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	107,397	107,397	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	3,108	3,108	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	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	7,051,355	7,051,355	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,059,060	2,059,060	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	17,533,391	17,533,391	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	136,619	136,619	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	7,832	7,832	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,695	7,695	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	34,417	34,417	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	5,867,671	5,867,671	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	88,753	88,753	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	2,610,560	2,610,560	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	272,499	272,499	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,514	7,514	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,000,119	3,000,119	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	146,779	146,779	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	266,379	266,379	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	72,558	72,558	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	326,673	326,673	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	1,483,502	1,483,502	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,304	15,304	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	50,894	50,894	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	407,347	407,347	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	65,135	65,135	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,414,667	9,414,667	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	172,478	172,478	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	443,158	443,158	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	113,899	113,899	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 5:1	212	1,060	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	8,326	8,326	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	658,320	658,320	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	304,214	304,214	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	34,095	34,095	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	312,907	312,907	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,095,166	1,095,166	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,481	6,481	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

09-Nov-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

09-Nov-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 INSURANCE AUSTRALIA GROUP 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**