

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MINERAL RESOURCES LTD

ACN/ARSN 118 549 910

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 09 / 09 / 2024

The previous notice was given to the company on 09 / 11 / 2022

The previous notice was dated 07 / 11 / 2022

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	12,450,561	6.56	10,624,035	5.40
ADR 1:1	0	0.00	2	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 Shawna Reese

capacity *Authorised Signatory

sign here

date 11 / 09 / 2024

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

DIRECTIONS

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

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

This is Annexure A of 123 pages referred to in form 604 Notice of change of interests of substantial shareholder

11-Sep-24

Shawna Reese,
Authorised Signatory

Date

5. Consideration

MINERAL RESOURCES LTD (MIN)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.42	AUD	ORD	1,428	1,428
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.42	AUD	ORD	63,570	63,570
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.42	AUD	ORD	16,063	16,063
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.57	AUD	ORD	187	187
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-826	-826
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,750	-4,750
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.11	AUD	ORD	6,216	6,216
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.98	AUD	ORD	881	881
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.98	AUD	ORD	39,211	39,211
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	78.98	AUD	ORD	9,908	9,908
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	79.11	AUD	ORD	37	37
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	79.11	AUD	ORD	148	148
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	79.11	AUD	ORD	23	23
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	79.11	AUD	ORD	297	297
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	79.11	AUD	ORD	-1,179	-1,179
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,363	-221,363
08-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-27,582	-27,582
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.35	AUD	ORD	2,187	2,187
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.35	AUD	ORD	97,159	97,159
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.35	AUD	ORD	24,552	24,552
09-Nov-22	BlackRock Fund Advisors	on mkt sell	82.34	AUD	ORD	-593	-593
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	82.34	AUD	ORD	-3,807	-3,807
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.34	AUD	ORD	-212	-212
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.34	AUD	ORD	-660	-660
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	82.34	AUD	ORD	-324	-324
09-Nov-22	BlackRock Investment Management, LLC	on mkt sell	82.34	AUD	ORD	-194	-194
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.31	AUD	ORD	370	370
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.31	AUD	ORD	1,768	1,768
09-Nov-22	BlackRock International Limited	on mkt sell	82.34	AUD	ORD	-146	-146
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,132	3,132
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.70	AUD	ORD	363	363
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.70	AUD	ORD	37	37
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.70	AUD	ORD	74	74
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.70	AUD	ORD	554	554
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,169	89,169

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
09-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30	-30
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30	30
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.10	AUD	ORD	-306	-306
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	81.83	AUD	ORD	1,935	1,935
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	81.83	AUD	ORD	95	95
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.83	AUD	ORD	-7,754	-7,754
10-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	81.83	AUD	ORD	-286	-286
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.83	AUD	ORD	-6,685	-6,685
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	193,072	193,072
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-150,586	-150,586
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,906	2,906
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,365	-2,365
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.17	AUD	ORD	-4,826	-4,826
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.12	AUD	ORD	81	81
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	81.78	AUD	ORD	1,161	1,161
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	81.78	AUD	ORD	101	101
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	81.78	AUD	ORD	-1,981	-1,981
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,585	-12,585
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.71	AUD	ORD	20	20
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	84.32	AUD	ORD	1,915	1,915
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	84.32	AUD	ORD	134	134
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	84.32	AUD	ORD	-103	-103
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.32	AUD	ORD	-438	-438
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	84.32	AUD	ORD	-6,605	-6,605
14-Nov-22	BlackRock Investment Management, LLC	on mkt sell	84.32	AUD	ORD	-1,202	-1,202
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,340	-134,340
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,173	43,173
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,341	41,341
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	79.72	AUD	ORD	-33	-33
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.41	AUD	ORD	-1,267	-1,267
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.28	AUD	ORD	-13,293	-13,293
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	79.24	AUD	ORD	-2,110	-2,110
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	78.99	AUD	ORD	-453	-453
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	78.99	AUD	ORD	-166	-166
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	774	774
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	90	90
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	148	148
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	402	402
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	101	101
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	80.24	AUD	ORD	103	103
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	80.24	AUD	ORD	-331	-331
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.24	AUD	ORD	2,005	2,005
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.24	AUD	ORD	-1,088	-1,088
15-Nov-22	BlackRock Advisors, LLC	on mkt sell	80.24	AUD	ORD	-855	-855
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	80.24	AUD	ORD	-8,723	-8,723
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.24	AUD	ORD	116	116
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	80.24	AUD	ORD	-576	-576

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	80.24	AUD	ORD	-2,190	-2,190
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,099	131,099
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-43,173	-43,173
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,929	-30,929
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	82.32	AUD	ORD	597	597
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.53	AUD	ORD	281	281
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.53	AUD	ORD	1,853	1,853
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	387	387
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	111	111
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	82.75	AUD	ORD	-66	-66
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	82.75	AUD	ORD	-1,790	-1,790
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.75	AUD	ORD	9,358	9,358
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-10,403	-10,403
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,261	-129,261
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,014	9,014
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,226	-1,226
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,110	-4,110
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.95	AUD	ORD	-176	-176
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	82.95	AUD	ORD	-816	-816
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.95	AUD	ORD	184	184
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.95	AUD	ORD	37	37
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.95	AUD	ORD	296	296
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.95	AUD	ORD	104	104
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.95	AUD	ORD	-117	-117
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,175	9,175
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,026	-95,026
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.88	AUD	ORD	-4,155	-4,155
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,452	-2,452
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	83.17	AUD	ORD	387	387
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	83.17	AUD	ORD	231	231
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	83.17	AUD	ORD	202	202
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	83.17	AUD	ORD	772	772
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	83.17	AUD	ORD	-1,099	-1,099
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	83.17	AUD	ORD	-393	-393
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,897	30,897
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
21-Nov-22	BlackRock Advisors, LLC	on mkt sell	84.06	AUD	ORD	-894	-894
21-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	83.36	AUD	ORD	1,093	1,093
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.98	AUD	ORD	1,161	1,161
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	82.98	AUD	ORD	-774	-774
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.98	AUD	ORD	137	137
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	82.98	AUD	ORD	-22	-22
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.98	AUD	ORD	-614	-614
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,487	15,487
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.02	AUD	ORD	29	29
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	85.33	AUD	ORD	-2,688	-2,688
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	208	208
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	101	101

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-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	202	202
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	202	202
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	85.33	AUD	ORD	1,313	1,313
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	85.33	AUD	ORD	703	703
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	85.33	AUD	ORD	1,148	1,148
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	85.33	AUD	ORD	-2,759	-2,759
22-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	33	33
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,534	9,534
22-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	356	356
22-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	869	869
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,734	87,734
22-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	74	74
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.93	AUD	ORD	106	106
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	86.98	AUD	ORD	-409	-409
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	86.91	AUD	ORD	-1,342	-1,342
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	86.91	AUD	ORD	4,257	4,257
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	86.91	AUD	ORD	-111	-111
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	86.91	AUD	ORD	101	101
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	86.91	AUD	ORD	1,142	1,142
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	86.91	AUD	ORD	-3,052	-3,052
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	86.91	AUD	ORD	-5,214	-5,214
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
23-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-33	-33
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,867	-35,867
23-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-356	-356
23-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-869	-869
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,734	-87,734
23-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-74	-74
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.49	AUD	ORD	42	42
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	86.04	AUD	ORD	392	392
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	86.04	AUD	ORD	784	784
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.04	AUD	ORD	8,896	8,896
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,266	48,266
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-558	-558
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	83.04	AUD	ORD	427	427
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	784	784
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	95	95
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	95	95
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	103	103
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	82.33	AUD	ORD	380	380
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	1,863	1,863
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	82.33	AUD	ORD	197	197
25-Nov-22	BlackRock Fund Advisors	on mkt buy	82.33	AUD	ORD	1,797	1,797
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,298	-13,298
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,739	10,739
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.15	AUD	ORD	264	264
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.24	AUD	ORD	-73,385	-73,385
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	81.84	AUD	ORD	-104	-104

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-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.84	AUD	ORD	-1,838	-1,838
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.84	AUD	ORD	-597	-597
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,721	-25,721
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,741	-10,741
28-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,517	1,517
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.18	AUD	ORD	368	368
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.77	AUD	ORD	1,344	1,344
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.77	AUD	ORD	580	580
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	784	784
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	83.77	AUD	ORD	-392	-392
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	83.77	AUD	ORD	1,445	1,445
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,134	-1,134
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,823	20,823
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	87.24	AUD	ORD	-576	-576
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.31	AUD	ORD	233	233
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-388	-388
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.42	AUD	ORD	2,291	2,291
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-648	-648
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-358	-358
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-1,142	-1,142
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-103	-103
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-181	-181
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-7,867	-7,867
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	585	585
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	64	64
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	8,425	8,425
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	87.42	AUD	ORD	22	22
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	87.42	AUD	ORD	181	181
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	87.42	AUD	ORD	1,827	1,827
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	87.42	AUD	ORD	135	135
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	315	315
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	42	42
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	2,002	2,002
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.42	AUD	ORD	2,147	2,147
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	429	429
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	903	903
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-352	-352
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	87.42	AUD	ORD	-5,126	-5,126
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	1,755	1,755
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	194	194
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	25,279	25,279
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-1,972	-1,972
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-99	-99
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-781	-781
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	87.42	AUD	ORD	-3,058	-3,058

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30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	87.42	AUD	ORD	65	65
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	87.42	AUD	ORD	544	544
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	87.42	AUD	ORD	5,481	5,481
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-620	-620
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	87.42	AUD	ORD	406	406
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	944	944
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	124	124
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	6,006	6,006
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-135	-135
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.42	AUD	ORD	6,442	6,442
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	1,286	1,286
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	2,710	2,710
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-31	-31
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-478	-478
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	2,790	2,790
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	87.42	AUD	ORD	-1,084	-1,084
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	307	307
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	40,180	40,180
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	87.42	AUD	ORD	-1,370	-1,370
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-614	-614
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-7,126	-7,126
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	87.42	AUD	ORD	531	531
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-4,756	-4,756
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	4,137	4,137
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-359	-359
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	2,589	2,589
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	4,016	4,016
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	951	951
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-2,822	-2,822
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	1,346	1,346
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-767	-767
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-317	-317
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-6,030	-6,030
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	87.42	AUD	ORD	8,712	8,712
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-2,902	-2,902
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-540	-540
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-29,187	-29,187
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	1,501	1,501
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	199	199
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-14,079	-14,079
30-Nov-22	BlackRock Fund Advisors	on mkt buy	87.42	AUD	ORD	9,547	9,547
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-246	-246
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-490	-490
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	2,044	2,044
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.42	AUD	ORD	2,733	2,733
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	87.42	AUD	ORD	332	332
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	4,308	4,308
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	87.42	AUD	ORD	-107	-107
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-1,270	-1,270
30-Nov-22	BlackRock Fund Advisors	on mkt sell	87.42	AUD	ORD	-1,728	-1,728
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.42	AUD	ORD	29,662	29,662

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30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,410	110,410
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,433	5,433
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	88.52	AUD	ORD	-19,166	-19,166
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.79	AUD	ORD	387	387
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	88.87	AUD	ORD	493	493
01-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-987	-987
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	89.23	AUD	ORD	-395	-395
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	89.23	AUD	ORD	-804	-804
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.23	AUD	ORD	486	486
01-Dec-22	BlackRock Advisors, LLC	on mkt buy	89.23	AUD	ORD	81	81
01-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	89.23	AUD	ORD	166	166
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,014	-79,014
01-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,433	-5,433
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.83	AUD	ORD	366	366
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	89.88	AUD	ORD	-634	-634
02-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	89.83	AUD	ORD	-395	-395
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	1,089	1,089
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	198	198
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	231	231
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.83	AUD	ORD	111	111
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	89.83	AUD	ORD	-102	-102
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	89.83	AUD	ORD	-8,489	-8,489
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.83	AUD	ORD	1,329	1,329
02-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,307	-1,307
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,860	-64,860
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-247,500	-247,500
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
05-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	91.11	AUD	ORD	1,017	1,017
05-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	91.17	AUD	ORD	11	11
05-Dec-22	BlackRock Fund Advisors	on mkt buy	91.09	AUD	ORD	1,770	1,770
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	91.98	AUD	ORD	352	352
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.64	AUD	ORD	165	165
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.64	AUD	ORD	198	198
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.64	AUD	ORD	929	929
05-Dec-22	BlackRock Fund Advisors	on mkt buy	90.64	AUD	ORD	722	722
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.64	AUD	ORD	587	587
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.64	AUD	ORD	1,487	1,487
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.64	AUD	ORD	2,677	2,677
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.64	AUD	ORD	1,084	1,084
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	434,779	434,779
05-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115,526	115,526
06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.81	AUD	ORD	726	726
06-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	88.46	AUD	ORD	-68,320	-68,320
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	148	148
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	89.40	AUD	ORD	-5,880	-5,880
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.40	AUD	ORD	330	330
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	89.40	AUD	ORD	74	74
06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.40	AUD	ORD	1,677	1,677

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06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.40	AUD	ORD	1,645	1,645
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,255	-31,255
06-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,526	-115,526
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.24	AUD	ORD	1,211	1,211
07-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	90.24	AUD	ORD	1,328	1,328
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.26	AUD	ORD	-355	-355
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.26	AUD	ORD	-1,535	-1,535
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.06	AUD	ORD	240	240
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	90.06	AUD	ORD	-366	-366
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.06	AUD	ORD	111	111
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.06	AUD	ORD	-1,148	-1,148
07-Dec-22	BlackRock Advisors, LLC	on mkt buy	90.06	AUD	ORD	1,572	1,572
07-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	90.06	AUD	ORD	445	445
07-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	90.06	AUD	ORD	1,859	1,859
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,669	-147,669
07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,695	9,695
07-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,897	5,897
08-Dec-22	BlackRock Advisors, LLC	on mkt buy	87.93	AUD	ORD	1,207	1,207
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.93	AUD	ORD	701	701
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.93	AUD	ORD	30,642	30,642
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.93	AUD	ORD	7,942	7,942
08-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	87.93	AUD	ORD	163	163
08-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.97	AUD	ORD	624	624
08-Dec-22	BlackRock Advisors, LLC	on mkt buy	87.91	AUD	ORD	5,497	5,497
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.91	AUD	ORD	3,194	3,194
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.91	AUD	ORD	139,533	139,533
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.91	AUD	ORD	36,170	36,170
08-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	87.91	AUD	ORD	744	744
08-Dec-22	BlackRock Advisors, LLC	on mkt buy	87.88	AUD	ORD	5,367	5,367
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.88	AUD	ORD	3,117	3,117
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.88	AUD	ORD	136,235	136,235
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	87.88	AUD	ORD	35,318	35,318
08-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	87.88	AUD	ORD	727	727
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	ORD	-792	-792
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	ORD	-402	-402
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	ORD	-248	-248
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	87.78	AUD	ORD	960	960
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	87.78	AUD	ORD	947	947
08-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.78	AUD	ORD	295	295
08-Dec-22	BlackRock Advisors, LLC	on mkt buy	87.78	AUD	ORD	88	88
08-Dec-22	BlackRock Investment Management, LLC	on mkt buy	87.78	AUD	ORD	2,094	2,094
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,995	8,995
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,695	-9,695
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.56	AUD	ORD	947	947
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	90.50	AUD	ORD	-790	-790
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	90.50	AUD	ORD	-840	-840
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	90.50	AUD	ORD	-387	-387
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.50	AUD	ORD	184	184
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	90.50	AUD	ORD	22	22

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09-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.50	AUD	ORD	-12,542	-12,542
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.50	AUD	ORD	2,271	2,271
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.50	AUD	ORD	6,104	6,104
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.50	AUD	ORD	3,250	3,250
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-141,270	-141,270
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	329,085	329,085
09-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	850	850
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.08	AUD	ORD	571	571
12-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	88.01	AUD	ORD	91	91
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	88.30	AUD	ORD	1,188	1,188
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	88.30	AUD	ORD	-402	-402
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	88.30	AUD	ORD	92	92
12-Dec-22	BlackRock Advisors, LLC	on mkt buy	88.30	AUD	ORD	2,045	2,045
12-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	88.30	AUD	ORD	554	554
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	88.30	AUD	ORD	-418	-418
12-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	88.30	AUD	ORD	2,276	2,276
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,452	-2,452
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,074	4,074
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-355,531	-355,531
12-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.48	AUD	ORD	623	623
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,662	1,662
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.98	AUD	ORD	290	290
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	84.98	AUD	ORD	48	48
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	84.98	AUD	ORD	-1,186	-1,186
13-Dec-22	BlackRock Advisors, LLC	on mkt buy	84.98	AUD	ORD	1,619	1,619
13-Dec-22	BlackRock Fund Advisors	on mkt sell	84.98	AUD	ORD	-2,897	-2,897
13-Dec-22	BlackRock Fund Advisors	on mkt sell	84.98	AUD	ORD	-5,360	-5,360
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	84.98	AUD	ORD	570	570
13-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	84.98	AUD	ORD	469	469
13-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	84.98	AUD	ORD	1,637	1,637
13-Dec-22	BlackRock Fund Advisors	on mkt sell	84.98	AUD	ORD	-2,569	-2,569
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.98	AUD	ORD	8,298	8,298
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	84.98	AUD	ORD	-3,432	-3,432
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.98	AUD	ORD	3,432	3,432
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.39	AUD	ORD	2,652	2,652
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.63	AUD	ORD	5,649	5,649
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	85.63	AUD	ORD	525	525
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,209	-1,209
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	85.54	AUD	ORD	805	805
14-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	85.54	AUD	ORD	398	398
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.01	AUD	ORD	1,008	1,008
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	86.07	AUD	ORD	118	118
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	86.01	AUD	ORD	165	165

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14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	86.01	AUD	ORD	134	134
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	86.01	AUD	ORD	618	618
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	86.01	AUD	ORD	-4,101	-4,101
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	86.01	AUD	ORD	-21	-21
14-Dec-22	BlackRock Investment Management, LLC	on mkt sell	86.01	AUD	ORD	-315	-315
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.01	AUD	ORD	329	329
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.01	AUD	ORD	6,680	6,680
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	86.01	AUD	ORD	2,243	2,243
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	83.02	AUD	ORD	838	838
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.80	AUD	ORD	5,641	5,641
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.45	AUD	ORD	-390	-390
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	397	397
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	82.00	AUD	ORD	-414	-414
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.00	AUD	ORD	-1,977	-1,977
15-Dec-22	BlackRock Advisors, LLC	on mkt buy	82.00	AUD	ORD	114	114
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-1,262	-1,262
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.00	AUD	ORD	-2,667	-2,667
15-Dec-22	BlackRock Investment Management, LLC	on mkt buy	82.00	AUD	ORD	1,536	1,536
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.72	AUD	ORD	295	295
16-Dec-22	BlackRock Advisors, LLC	on mkt sell	81.11	AUD	ORD	-1,544	-1,544
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.68	AUD	ORD	477	477
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.68	AUD	ORD	126	126
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.68	AUD	ORD	3,194	3,194
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.94	AUD	ORD	-203	-203
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	81.22	AUD	ORD	-794	-794
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	81.22	AUD	ORD	-416	-416
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	81.22	AUD	ORD	-1,248	-1,248
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.22	AUD	ORD	530	530
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.22	AUD	ORD	103	103
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.22	AUD	ORD	38	38
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-220	-220
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-134	-134
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-203	-203
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-334	-334
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt sell	81.22	AUD	ORD	-62	-62
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt sell	81.22	AUD	ORD	-100	-100
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt buy	81.22	AUD	ORD	723	723
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	1,061	1,061
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	6,084	6,084
16-Dec-22	BlackRock Fund Advisors	on mkt sell	81.22	AUD	ORD	-7,183	-7,183
16-Dec-22	BlackRock Fund Advisors	on mkt sell	81.22	AUD	ORD	-4,349	-4,349
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	81.22	AUD	ORD	-480	-480

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16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	81.22	AUD	ORD	-292	-292
16-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	81.22	AUD	ORD	320	320
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	81.22	AUD	ORD	-225	-225
16-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	81.22	AUD	ORD	1,262	1,262
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	383	383
16-Dec-22	BlackRock Fund Advisors	on mkt buy	81.22	AUD	ORD	1,428	1,428
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-3,481	-3,481
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.22	AUD	ORD	2,665	2,665
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	1,398	1,398
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.22	AUD	ORD	-266	-266
16-Dec-22	BlackRock Advisors, LLC	on mkt buy	81.22	AUD	ORD	1,241	1,241
16-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	81.22	AUD	ORD	917	917
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	1,196	1,196
16-Dec-22	BlackRock Fund Advisors	on mkt sell	81.22	AUD	ORD	-8,673	-8,673
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	273	273
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	81.22	AUD	ORD	-581	-581
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.22	AUD	ORD	906	906
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,000	-52,000
19-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285
19-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	453	453
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	80.51	AUD	ORD	-1,721	-1,721
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.57	AUD	ORD	655	655
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	81.72	AUD	ORD	-1,464	-1,464
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.72	AUD	ORD	429	429
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.72	AUD	ORD	231	231
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.72	AUD	ORD	134	134
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.72	AUD	ORD	96	96
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.72	AUD	ORD	106	106
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.72	AUD	ORD	194	194
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.72	AUD	ORD	4,909	4,909
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	81.72	AUD	ORD	-131	-131
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.72	AUD	ORD	-1,222	-1,222
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.72	AUD	ORD	505	505
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.72	AUD	ORD	3,128	3,128
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,684	-26,684
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	135,587	135,587
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	81.02	AUD	ORD	315	315
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.98	AUD	ORD	1,147	1,147
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.22	AUD	ORD	-3,176	-3,176
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.22	AUD	ORD	-1,708	-1,708
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.22	AUD	ORD	-123	-123
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.22	AUD	ORD	46	46
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.22	AUD	ORD	230	230
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.22	AUD	ORD	231	231
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.22	AUD	ORD	183	183

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20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.22	AUD	ORD	5,841	5,841
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.22	AUD	ORD	3,905	3,905
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,516	-83,516
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,587	-135,587
21-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.60	AUD	ORD	656	656
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.36	AUD	ORD	316	316
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.63	AUD	ORD	227	227
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.63	AUD	ORD	1,988	1,988
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.63	AUD	ORD	1,981	1,981
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.63	AUD	ORD	1,570	1,570
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	80.70	AUD	ORD	-842	-842
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	80.70	AUD	ORD	-1,684	-1,684
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	80.70	AUD	ORD	403	403
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	80.70	AUD	ORD	165	165
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	80.70	AUD	ORD	206	206
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.70	AUD	ORD	1,291	1,291
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.70	AUD	ORD	863	863
21-Dec-22	BlackRock Advisors, LLC	on mkt buy	80.70	AUD	ORD	62	62
21-Dec-22	BlackRock Advisors, LLC	on mkt buy	80.70	AUD	ORD	43	43
21-Dec-22	BlackRock Investment Management, LLC	on mkt buy	80.70	AUD	ORD	449	449
21-Dec-22	BlackRock Investment Management, LLC	on mkt buy	80.70	AUD	ORD	300	300
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	80.70	AUD	ORD	-1,990	-1,990
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	80.70	AUD	ORD	-1,113	-1,113
21-Dec-22	BlackRock Fund Advisors	on mkt sell	80.70	AUD	ORD	-267	-267
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	80.43	AUD	ORD	12,956	12,956
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.78	AUD	ORD	428	428
22-Dec-22	BlackRock Advisors, LLC	on mkt sell	81.80	AUD	ORD	-976	-976
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	81.91	AUD	ORD	812	812
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.82	AUD	ORD	8,123	8,123
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	370	370
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	445	445
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	80.02	AUD	ORD	1,014	1,014
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	80.02	AUD	ORD	-1,680	-1,680
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	80.02	AUD	ORD	24	24
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.02	AUD	ORD	-289	-289
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	80.02	AUD	ORD	-338	-338
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,204	-76,204
23-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.56	AUD	ORD	986	986
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.44	AUD	ORD	413	413
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.88	AUD	ORD	-396	-396
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.88	AUD	ORD	-396	-396
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.88	AUD	ORD	-2,952	-2,952
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.88	AUD	ORD	-414	-414
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	322	322
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	230	230
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	5,123	5,123
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	79.88	AUD	ORD	-78	-78
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,204	76,204
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,204	-76,204
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414

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28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	77.97	AUD	ORD	11,239	11,239
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	77.97	AUD	ORD	1,796	1,796
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	4,694	4,694
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	530	530
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	1,257	1,257
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	78.27	AUD	ORD	72	72
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	78.27	AUD	ORD	72	72
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	78.27	AUD	ORD	132	132
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,238	69,238
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.54	AUD	ORD	9,391	9,391
29-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	87	87
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	76.77	AUD	ORD	-732	-732
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	776	776
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	36	36
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	66	66
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	99	99
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	104	104
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	104	104
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	76.77	AUD	ORD	107	107
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	76.77	AUD	ORD	5,260	5,260
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	76.77	AUD	ORD	-89	-89
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,966	6,966
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.12	AUD	ORD	147	147
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.11	AUD	ORD	79	79
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	292	292
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	87	87
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	231	231
30-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	77.20	AUD	ORD	218	218
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	490	490
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	77.20	AUD	ORD	-1,273	-1,273
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	77.20	AUD	ORD	-634	-634
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,908	84,908
30-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,369	18,369
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,084	1,084
30-Dec-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-283	-283
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,908	-84,908
02-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,369	-18,369
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,084	-1,084
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,690	-4,690
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	75.11	AUD	ORD	845	845
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	75.11	AUD	ORD	-20,088	-20,088
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.96	AUD	ORD	-291	-291
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,680	-2,680
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	738	738
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	165	165
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	46	46
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	48	48

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04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	321	321
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.50	AUD	ORD	101	101
04-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.50	AUD	ORD	-1,382	-1,382
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.50	AUD	ORD	1,567	1,567
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.50	AUD	ORD	926	926
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.50	AUD	ORD	1,228	1,228
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.50	AUD	ORD	2,075	2,075
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	77.50	AUD	ORD	-2,154	-2,154
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	77.50	AUD	ORD	-42,618	-42,618
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.32	AUD	ORD	-65	-65
05-Jan-23	BlackRock Advisors, LLC	on mkt buy	77.45	AUD	ORD	2,668	2,668
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.45	AUD	ORD	2,808	2,808
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.45	AUD	ORD	83,038	83,038
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.45	AUD	ORD	21,841	21,841
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	77.16	AUD	ORD	4,230	4,230
05-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	77.45	AUD	ORD	471	471
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	76.81	AUD	ORD	-696	-696
05-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-282	-282
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	78.12	AUD	ORD	363	363
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	78.12	AUD	ORD	104	104
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	78.12	AUD	ORD	-931	-931
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.12	AUD	ORD	-149	-149
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.12	AUD	ORD	680	680
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.12	AUD	ORD	188	188
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	78.12	AUD	ORD	419	419
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	78.12	AUD	ORD	1,513	1,513
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.12	AUD	ORD	2,297	2,297
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.12	AUD	ORD	8,279	8,279
06-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	81.65	AUD	ORD	-32	-32
06-Jan-23	BlackRock Advisors, LLC	on mkt buy	81.22	AUD	ORD	808	808
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	81.22	AUD	ORD	850	850
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	81.22	AUD	ORD	25,161	25,161
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	81.22	AUD	ORD	6,618	6,618
06-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	81.22	AUD	ORD	143	143
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	81.99	AUD	ORD	477	477
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	82.00	AUD	ORD	-2,417	-2,417
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	80.64	AUD	ORD	-227	-227
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	83.54	AUD	ORD	1,206	1,206
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	83.54	AUD	ORD	-605	-605
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	83.54	AUD	ORD	-239	-239
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	83.54	AUD	ORD	2,886	2,886
06-Jan-23	BlackRock Advisors, LLC	on mkt buy	82.14	AUD	ORD	4,866	4,866
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.14	AUD	ORD	5,123	5,123
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.14	AUD	ORD	151,422	151,422
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.14	AUD	ORD	39,827	39,827

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06-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	82.14	AUD	ORD	862	862
06-Jan-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
06-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,783	16,783
09-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	85.90	AUD	ORD	-221	-221
09-Jan-23	BlackRock Advisors, LLC	on mkt buy	85.76	AUD	ORD	3,451	3,451
09-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.76	AUD	ORD	3,633	3,633
09-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.76	AUD	ORD	107,415	107,415
09-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.76	AUD	ORD	28,251	28,251
09-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	85.76	AUD	ORD	610	610
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	85.89	AUD	ORD	1,690	1,690
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	85.89	AUD	ORD	806	806
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	85.89	AUD	ORD	225	225
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	85.89	AUD	ORD	104	104
09-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	85.89	AUD	ORD	-3,135	-3,135
09-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	85.89	AUD	ORD	-176	-176
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,690	4,690
09-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	784	784
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,084	75,084
09-Jan-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-12	-12
09-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
09-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	375	375
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,475	-14,475
09-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	170	170
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	85.55	AUD	ORD	-290	-290
10-Jan-23	BlackRock Fund Advisors	on mkt buy	85.55	AUD	ORD	472	472
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	85.55	AUD	ORD	2,495	2,495
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	85.55	AUD	ORD	246	246
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	85.55	AUD	ORD	757	757
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	85.55	AUD	ORD	341	341
10-Jan-23	BlackRock Investment Management, LLC	on mkt buy	85.55	AUD	ORD	218	218
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	228	228
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	86.90	AUD	ORD	8,271	8,271
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.90	AUD	ORD	8,708	8,708
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.90	AUD	ORD	257,306	257,306
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.90	AUD	ORD	67,678	67,678
10-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	86.90	AUD	ORD	1,466	1,466
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	86.09	AUD	ORD	637	637
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.09	AUD	ORD	671	671
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.09	AUD	ORD	19,833	19,833
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.09	AUD	ORD	5,217	5,217
10-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	86.09	AUD	ORD	113	113
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	86.00	AUD	ORD	8,998	8,998
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.00	AUD	ORD	9,472	9,472
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.00	AUD	ORD	279,853	279,853

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10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.00	AUD	ORD	73,611	73,611
10-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	86.00	AUD	ORD	1,595	1,595
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	2,328	2,328
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	402	402
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	84.75	AUD	ORD	72	72
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	84.75	AUD	ORD	-706	-706
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	84.75	AUD	ORD	-3,722	-3,722
10-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	84.75	AUD	ORD	161	161
10-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	84.75	AUD	ORD	468	468
10-Jan-23	BlackRock Advisors, LLC	on mkt buy	85.74	AUD	ORD	4,058	4,058
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.74	AUD	ORD	4,273	4,273
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.74	AUD	ORD	126,265	126,265
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	85.74	AUD	ORD	33,211	33,211
10-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	85.74	AUD	ORD	719	719
10-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-784	-784
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,084	-75,084
10-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
10-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-380	-380
10-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,308	-2,308
10-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-170	-170
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.63	AUD	ORD	-2,971	-2,971
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.63	AUD	ORD	-450	-450
11-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	86.26	AUD	ORD	-679	-679
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,502	2,502
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,922	-2,922
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,889	2,889
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	87.52	AUD	ORD	-1,372	-1,372
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	87.93	AUD	ORD	289	289
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.93	AUD	ORD	1,164	1,164
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.93	AUD	ORD	99	99
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.93	AUD	ORD	185	185
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.93	AUD	ORD	111	111
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	87.93	AUD	ORD	-1,920	-1,920
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.93	AUD	ORD	318	318
11-Jan-23	BlackRock Advisors, LLC	on mkt sell	87.93	AUD	ORD	-1,567	-1,567
11-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	87.93	AUD	ORD	-397	-397
11-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	87.93	AUD	ORD	-1,467	-1,467
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,360	5,360
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,549	33,549
12-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.91	AUD	ORD	-448	-448
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,418	2,418
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	150	150
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,664	1,664
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	88.88	AUD	ORD	228	228
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	89.10	AUD	ORD	3,211	3,211

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12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	89.10	AUD	ORD	180	180
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	89.10	AUD	ORD	-240	-240
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	89.10	AUD	ORD	420	420
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	89.10	AUD	ORD	106	106
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	89.10	AUD	ORD	-114	-114
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	89.10	AUD	ORD	833	833
12-Jan-23	BlackRock Advisors, LLC	on mkt sell	89.10	AUD	ORD	-17	-17
12-Jan-23	BlackRock Investment Management, LLC	on mkt sell	89.10	AUD	ORD	-4,954	-4,954
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,549	-33,549
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.83	AUD	ORD	-1,237	-1,237
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.79	AUD	ORD	-6,113	-6,113
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,010	2,010
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,690	4,690
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.49	AUD	ORD	198	198
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.49	AUD	ORD	670	670
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.49	AUD	ORD	106	106
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	88.49	AUD	ORD	84	84
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.49	AUD	ORD	-1,033	-1,033
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.49	AUD	ORD	-4,041	-4,041
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,040	8,040
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
16-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.55	AUD	ORD	-531	-531
16-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	89.67	AUD	ORD	10,751	10,751
16-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.67	AUD	ORD	1,594	1,594
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.41	AUD	ORD	1,552	1,552
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,247	2,247
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	963	963
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	87.59	AUD	ORD	-2,163	-2,163
17-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	87.03	AUD	ORD	-503	-503
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	86.98	AUD	ORD	3,208	3,208
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	401	401
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	92	92
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	276	276
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	462	462
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.25	AUD	ORD	693	693
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	36	36
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	87.40	AUD	ORD	22,892	22,892
17-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,901	5,901
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,204	-76,204
17-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	70,303	70,303
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	87.37	AUD	ORD	-396	-396
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	87.39	AUD	ORD	1,432	1,432
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.41	AUD	ORD	-529	-529
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.41	AUD	ORD	-417	-417
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	802	802
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	776	776
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	87.69	AUD	ORD	-388	-388
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	198	198
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	87.69	AUD	ORD	-238	-238

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18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	48	48
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	103	103
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	103	103
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	103	103
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	206	206
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.69	AUD	ORD	-2,180	-2,180
18-Jan-23	BlackRock Advisors, LLC	on mkt sell	87.69	AUD	ORD	-1,056	-1,056
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	87.69	AUD	ORD	963	963
18-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	87.69	AUD	ORD	-167	-167
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,824	-3,824
18-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,901	-5,901
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,204	76,204
18-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-70,303	-70,303
19-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	87.69	AUD	ORD	-130	-130
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.69	AUD	ORD	-104	-104
19-Jan-23	BlackRock Fund Advisors	on mkt buy	88.79	AUD	ORD	698	698
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,950	-1,950
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,898	2,898
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	88.06	AUD	ORD	-357	-357
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	88.06	AUD	ORD	-134	-134
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	88.06	AUD	ORD	-268	-268
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	88.06	AUD	ORD	-714	-714
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	88.06	AUD	ORD	-242	-242
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.91	AUD	ORD	-95	-95
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	89.01	AUD	ORD	3,051	3,051
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,800	-1,800
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,280	5,280
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,090	-12,090
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	966	966
20-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	89.65	AUD	ORD	-1,044	-1,044
20-Jan-23	BlackRock Fund Advisors	on mkt buy	89.65	AUD	ORD	5,852	5,852
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	89.65	AUD	ORD	-1,633	-1,633
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.65	AUD	ORD	80	80
20-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	69	69
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,893	65,893
20-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
20-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	363	363
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,575	2,575
20-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	82	82
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28	28
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,958	1,958
23-Jan-23	BlackRock Fund Advisors	on mkt sell	89.81	AUD	ORD	-3,135	-3,135
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	91.00	AUD	ORD	-100	-100
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	91.45	AUD	ORD	676	676
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	91.45	AUD	ORD	225	225
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	91.45	AUD	ORD	198	198
23-Jan-23	BlackRock Advisors, LLC	on mkt sell	91.45	AUD	ORD	-2,264	-2,264
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	91.45	AUD	ORD	-4,787	-4,787
23-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	91.45	AUD	ORD	-456	-456
23-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	91.45	AUD	ORD	-2,122	-2,122
23-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-69	-69
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,625	20,625

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23-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-363	-363
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,575	-2,575
23-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-82	-82
23-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,202	2,202
24-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	93.00	AUD	ORD	580	580
24-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	95.60	AUD	ORD	-519	-519
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	22	22
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	96.28	AUD	ORD	-2,309	-2,309
24-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	96.28	AUD	ORD	-615	-615
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,518	-86,518
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,091	3,091
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	93.26	AUD	ORD	-1,444	-1,444
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	192	192
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.48	AUD	ORD	-288	-288
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.48	AUD	ORD	-162	-162
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD	1,200	1,200
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD	960	960
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD	132	132
25-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	93.48	AUD	ORD	1,875	1,875
25-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	94.20	AUD	ORD	-621	-621
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	94.20	AUD	ORD	-343	-343
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,091	3,091
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,091	-3,091
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-150	-150
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	42	42
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,898	2,898
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	92.17	AUD	ORD	-151	-151
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,030	6,030
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,338	-4,338
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-447	-447
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	800	800
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	120	120
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	7,760	7,760
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	165	165
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	198	198
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	74	74
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	402	402
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.16	AUD	ORD	962	962
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	92.16	AUD	ORD	-208	-208
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	92.16	AUD	ORD	2,510	2,510
27-Jan-23	BlackRock Advisors, LLC	on mkt sell	92.16	AUD	ORD	-349	-349
27-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	92.16	AUD	ORD	-190	-190
27-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	92.16	AUD	ORD	-776	-776
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	92.30	AUD	ORD	-123	-123
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.37	AUD	ORD	-605	-605

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30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.37	AUD	ORD	-62	-62
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	92.55	AUD	ORD	578	578
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.55	AUD	ORD	-1,690	-1,690
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	92.55	AUD	ORD	111	111
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	92.55	AUD	ORD	-2,326	-2,326
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	92.55	AUD	ORD	-1,235	-1,235
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	92.55	AUD	ORD	-1,781	-1,781
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	92.55	AUD	ORD	859	859
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,150	-6,150
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,091	-3,091
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.07	AUD	ORD	-439	-439
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.94	AUD	ORD	1,200	1,200
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.94	AUD	ORD	70	70
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	88.94	AUD	ORD	99	99
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.94	AUD	ORD	-1,682	-1,682
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.94	AUD	ORD	-1,403	-1,403
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	88.94	AUD	ORD	3,249	3,249
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	88.94	AUD	ORD	-5,247	-5,247
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.94	AUD	ORD	-2,175	-2,175
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	88.94	AUD	ORD	734	734
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	88.94	AUD	ORD	8,245	8,245
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.94	AUD	ORD	-6,087	-6,087
31-Jan-23	BlackRock Fund Advisors	on mkt buy	88.94	AUD	ORD	1,438	1,438
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	88.94	AUD	ORD	4,649	4,649
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	325	325
31-Jan-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,764	4,764
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,840	22,840
31-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	40	40
31-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	979	979
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,527	9,527
31-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	77	77
01-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	90.93	AUD	ORD	-3,149	-3,149
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	90.49	AUD	ORD	-2,435	-2,435
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,680	2,680
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,366	3,366
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,428	-1,428
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.23	AUD	ORD	-5,518	-5,518
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.23	AUD	ORD	-6,596	-6,596
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.26	AUD	ORD	-1,022	-1,022
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.40	AUD	ORD	-172	-172
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD	45	45
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD	180	180
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD	96	96
01-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	90.25	AUD	ORD	-886	-886

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01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.25	AUD	ORD	-3,828	-3,828
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	90.25	AUD	ORD	4,685	4,685
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
01-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30	30
01-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	89.18	AUD	ORD	-185	-185
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	453	453
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-222	-222
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	304	304
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.35	AUD	ORD	798	798
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.35	AUD	ORD	476	476
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.35	AUD	ORD	388	388
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	88.35	AUD	ORD	-103	-103
02-Feb-23	BlackRock Advisors, LLC	on mkt sell	88.35	AUD	ORD	-57	-57
02-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
02-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
02-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24	-24
02-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
02-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.00	AUD	ORD	-87	-87
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.07	AUD	ORD	-5,754	-5,754
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.79	AUD	ORD	180	180
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.79	AUD	ORD	612	612
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.79	AUD	ORD	351	351
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.07	AUD	ORD	-4,407	-4,407
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.98	AUD	ORD	-726	-726
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.79	AUD	ORD	-2,815	-2,815
03-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
03-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	135,805	135,805
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19	-19
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42	42
03-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,010	2,010
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	88.34	AUD	ORD	-94	-94
06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	88.33	AUD	ORD	-11,894	-11,894
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	88.60	AUD	ORD	10,816	10,816
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.60	AUD	ORD	1,197	1,197
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.60	AUD	ORD	399	399
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	88.60	AUD	ORD	-357	-357
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	88.60	AUD	ORD	74	74
06-Feb-23	BlackRock Fund Advisors	on mkt buy	88.60	AUD	ORD	587	587
06-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
06-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	180,721	180,721
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,847	3,847
06-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1

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06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19	19
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
06-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
07-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.93	AUD	ORD	-253	-253
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	89.09	AUD	ORD	470	470
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	89.09	AUD	ORD	100	100
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	89.09	AUD	ORD	200	200
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	89.09	AUD	ORD	-76	-76
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,209	1,209
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,680	2,680
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,786	9,786
07-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
07-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-316,526	-316,526
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,566	-1,566
07-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
07-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46	46
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.82	AUD	ORD	-65	-65
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	90.26	AUD	ORD	-899	-899
08-Feb-23	BlackRock International Limited	on mkt buy	90.92	AUD	ORD	153	153
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.93	AUD	ORD	-6,176	-6,176
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.93	AUD	ORD	-3,314	-3,314
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.92	AUD	ORD	-674	-674
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,010	2,010
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,050	10,050
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	91.19	AUD	ORD	48	48
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	91.19	AUD	ORD	-1,895	-1,895
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	91.19	AUD	ORD	-1,671	-1,671
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	91.19	AUD	ORD	-512	-512
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	91.19	AUD	ORD	-696	-696
08-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12	12
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,273	-2,273
08-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,262	2,262
08-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.53	AUD	ORD	-22	-22
09-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.53	AUD	ORD	-90	-90
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.59	AUD	ORD	-728	-728
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.65	AUD	ORD	-7,254	-7,254
09-Feb-23	BlackRock Advisors, LLC	on mkt sell	90.96	AUD	ORD	-13	-13
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.96	AUD	ORD	66	66
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,020	4,020
09-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13	13
09-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32	-32
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,256	-2,256

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09-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	90.60	AUD	ORD	281	281
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	90.46	AUD	ORD	-1,907	-1,907
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,690	4,690
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.67	AUD	ORD	-355	-355
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.67	AUD	ORD	-1,667	-1,667
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	89.65	AUD	ORD	134	134
10-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	89.65	AUD	ORD	300	300
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.65	AUD	ORD	-1,339	-1,339
10-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
10-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
10-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
10-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	5,947	5,947
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	90.79	AUD	ORD	-3,492	-3,492
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.79	AUD	ORD	35	35
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.79	AUD	ORD	134	134
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	90.79	AUD	ORD	206	206
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,605	9,605
13-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,202	-76,202
13-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
13-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54	-54
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15
13-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	88.79	AUD	ORD	272	272
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	87.03	AUD	ORD	37	37
14-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	87.03	AUD	ORD	122	122
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	87.03	AUD	ORD	1,542	1,542
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	87.03	AUD	ORD	1,166	1,166
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,680	2,680
14-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
14-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
14-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81	81
14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
14-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-37	-37
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	87.17	AUD	ORD	326	326
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.20	AUD	ORD	-846	-846
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.16	AUD	ORD	-9,784	-9,784
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.16	AUD	ORD	-5,342	-5,342
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	86.65	AUD	ORD	1,207	1,207
15-Feb-23	BlackRock Advisors, LLC	on mkt buy	86.65	AUD	ORD	467	467
15-Feb-23	BlackRock Fund Advisors	on mkt buy	86.65	AUD	ORD	2,995	2,995

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15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	86.65	AUD	ORD	577	577
15-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	86.65	AUD	ORD	559	559
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-12,184	-12,184
15-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
15-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
15-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
15-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
16-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	87.18	AUD	ORD	121	121
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.16	AUD	ORD	-279	-279
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,408	-1,408
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.00	AUD	ORD	-10,808	-10,808
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	86.67	AUD	ORD	198	198
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	86.67	AUD	ORD	-432	-432
16-Feb-23	BlackRock Advisors, LLC	on mkt buy	86.67	AUD	ORD	80	80
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	86.67	AUD	ORD	1,254	1,254
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	86.67	AUD	ORD	829	829
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	86.67	AUD	ORD	358	358
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	86.67	AUD	ORD	10,647	10,647
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	86.67	AUD	ORD	338	338
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
16-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10	10
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
16-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
16-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29	29
16-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
16-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
17-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	87.48	AUD	ORD	2,013	2,013
17-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	85.06	AUD	ORD	-2,470	-2,470
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	85.06	AUD	ORD	-1,487	-1,487
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	85.11	AUD	ORD	164	164
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	85.10	AUD	ORD	-237	-237
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	85.07	AUD	ORD	-7,372	-7,372
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	85.07	AUD	ORD	165	165
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	85.07	AUD	ORD	100	100
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	85.07	AUD	ORD	-4,054	-4,054
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	85.07	AUD	ORD	-241	-241
17-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,842	34,842
17-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
17-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,359	13,359
17-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	576	576
17-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,616	9,616
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	81.85	AUD	ORD	-778	-778

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20-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,396	31,396
20-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
20-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,377	-13,377
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-560	-560
20-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	52,119	52,119
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.29	AUD	ORD	-186	-186
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	85.56	AUD	ORD	-162	-162
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	84.97	AUD	ORD	1,014	1,014
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	84.97	AUD	ORD	90	90
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	84.97	AUD	ORD	-74	-74
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	84.97	AUD	ORD	-48	-48
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	84.97	AUD	ORD	-100	-100
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	84.97	AUD	ORD	-103	-103
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.97	AUD	ORD	-2,142	-2,142
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
21-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-320	-320
21-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,107	-2,107
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,406	-29,406
21-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-44	-44
21-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-996	-996
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,989	33,989
21-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47	-47
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,616	-9,616
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	83.73	AUD	ORD	189	189
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	83.91	AUD	ORD	-121	-121
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	83.91	AUD	ORD	-234	-234
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	83.91	AUD	ORD	241	241
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	83.91	AUD	ORD	103	103
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	83.91	AUD	ORD	-4,704	-4,704
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.91	AUD	ORD	-566	-566
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.91	AUD	ORD	-2,296	-2,296
22-Feb-23	BlackRock Advisors, LLC	on mkt buy	83.91	AUD	ORD	568	568
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.91	AUD	ORD	-1,865	-1,865
22-Feb-23	BlackRock Investment Management, LLC	on mkt sell	83.91	AUD	ORD	-878	-878
22-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	83.91	AUD	ORD	171	171
22-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	83.91	AUD	ORD	544	544
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	83.91	AUD	ORD	9,864	9,864
22-Feb-23	BlackRock Investment Management, LLC	on mkt buy	83.91	AUD	ORD	84	84
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,457	-11,457
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,942	-36,942
23-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	84.73	AUD	ORD	267	267
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.95	AUD	ORD	-6,610	-6,610
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	85.03	AUD	ORD	-63	-63
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	85.03	AUD	ORD	468	468
23-Feb-23	BlackRock Advisors, LLC	on mkt buy	85.03	AUD	ORD	27	27
23-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	85.03	AUD	ORD	702	702

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23-Feb-23	BlackRock Investment Management, LLC	on mkt buy	85.03	AUD	ORD	707	707
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	84.23	AUD	ORD	500	500
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,010	2,010
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-111	-111
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.66	AUD	ORD	-1,438	-1,438
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	84.91	AUD	ORD	-1,210	-1,210
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	84.91	AUD	ORD	90	90
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.91	AUD	ORD	-745	-745
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.91	AUD	ORD	-475	-475
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	84.91	AUD	ORD	-1,140	-1,140
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	84.91	AUD	ORD	1,109	1,109
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	212	212
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,008	-2,008
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
27-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.17	AUD	ORD	89	89
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.74	AUD	ORD	-4,440	-4,440
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	79.50	AUD	ORD	411	411
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	79.50	AUD	ORD	56	56
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,662	-44,662
28-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	459	459
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	82.56	AUD	ORD	-63	-63
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.56	AUD	ORD	845	845
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	82.56	AUD	ORD	-968	-968
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	82.56	AUD	ORD	-111	-111
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	82.56	AUD	ORD	-111	-111
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	82.56	AUD	ORD	-4,554	-4,554
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	82.56	AUD	ORD	329	329
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	611	611
28-Feb-23	BlackRock Advisors, LLC	on mkt buy	82.56	AUD	ORD	4,089	4,089
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	82.56	AUD	ORD	187	187
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	82.56	AUD	ORD	983	983
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	82.56	AUD	ORD	3,972	3,972
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	82.56	AUD	ORD	690	690
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	115	115
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	40	40
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	215	215
28-Feb-23	BlackRock Fund Advisors	on mkt buy	82.56	AUD	ORD	809	809
28-Feb-23	BlackRock Fund Advisors	on mkt buy	82.56	AUD	ORD	455	455
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	82.56	AUD	ORD	-108	-108
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	82.56	AUD	ORD	5	5
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	82.56	AUD	ORD	-60	-60
28-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	82.56	AUD	ORD	345	345
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	82.56	AUD	ORD	-1,784	-1,784
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	82.56	AUD	ORD	8,744	8,744
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	82.56	AUD	ORD	2,069	2,069
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	350	350
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	123	123
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	82.56	AUD	ORD	647	647

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28-Feb-23	BlackRock Fund Advisors	on mkt buy	82.56	AUD	ORD	2,419	2,419
28-Feb-23	BlackRock Fund Advisors	on mkt buy	82.56	AUD	ORD	1,366	1,366
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	82.56	AUD	ORD	19	19
28-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	82.56	AUD	ORD	1,041	1,041
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,307	5,307
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
01-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	82.39	AUD	ORD	2,031	2,031
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.86	AUD	ORD	-2,209	-2,209
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	86.00	AUD	ORD	515	515
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	86.00	AUD	ORD	-964	-964
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	86.00	AUD	ORD	328	328
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	86.00	AUD	ORD	2,397	2,397
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	86.00	AUD	ORD	187	187
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	86.00	AUD	ORD	1,376	1,376
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,080	-1,080
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,778	4,778
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	88.39	AUD	ORD	809	809
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	88.03	AUD	ORD	24	24
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.12	AUD	ORD	-2,829	-2,829
02-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.61	AUD	ORD	-1,081	-1,081
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-300	-300
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,048	-2,048
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	90.03	AUD	ORD	121	121
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	90.03	AUD	ORD	242	242
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	90.03	AUD	ORD	360	360
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	90.03	AUD	ORD	132	132
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	90.03	AUD	ORD	3,390	3,390
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	90.03	AUD	ORD	606	606
02-Mar-23	BlackRock Investment Management, LLC	on mkt buy	90.03	AUD	ORD	10	10
02-Mar-23	BlackRock Investment Management, LLC	on mkt buy	90.03	AUD	ORD	59	59
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	90.03	AUD	ORD	-616	-616
02-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,638	-2,638
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,782	16,782
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,322	11,322
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,119	-5,119
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.94	AUD	ORD	200	200
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.01	AUD	ORD	-429	-429
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	90.01	AUD	ORD	-685	-685
03-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,128	7,128
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.42	AUD	ORD	90	90
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.42	AUD	ORD	180	180
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.42	AUD	ORD	135	135
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.42	AUD	ORD	132	132
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.42	AUD	ORD	102	102
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.42	AUD	ORD	-1,980	-1,980
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.42	AUD	ORD	749	749
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.42	AUD	ORD	2,379	2,379
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,346	-15,346

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03-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,041	-7,041
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-625	-625
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,536	4,536
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
06-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	88.43	AUD	ORD	-24,958	-24,958
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	88.38	AUD	ORD	112	112
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.11	AUD	ORD	-13,858	-13,858
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	89.11	AUD	ORD	-1,179	-1,179
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	89.11	AUD	ORD	-786	-786
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.11	AUD	ORD	24	24
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.11	AUD	ORD	204	204
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.11	AUD	ORD	2,280	2,280
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	89.11	AUD	ORD	-1,943	-1,943
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	89.11	AUD	ORD	1,600	1,600
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,436	-9,436
06-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,281	-4,281
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-319	-319
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,710	-8,710
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	425	425
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	88.73	AUD	ORD	1,212	1,212
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	88.73	AUD	ORD	-4,716	-4,716
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	88.73	AUD	ORD	48	48
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	88.73	AUD	ORD	102	102
07-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	88.73	AUD	ORD	812	812
07-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19	-19
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,277	-3,277
08-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	86.64	AUD	ORD	-654	-654
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.08	AUD	ORD	-1,173	-1,173
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.08	AUD	ORD	-10,727	-10,727
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.08	AUD	ORD	-60	-60
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.23	AUD	ORD	-21,663	-21,663
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	396	396
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	132	132
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	165	165
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	198	198
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	104	104
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	38	38
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	87.35	AUD	ORD	5,616	5,616
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	87.35	AUD	ORD	-4,089	-4,089
08-Mar-23	BlackRock Advisors, LLC	on mkt buy	87.35	AUD	ORD	438	438
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	87.35	AUD	ORD	700	700
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	87.35	AUD	ORD	-1,206	-1,206
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	88.80	AUD	ORD	-10,911	-10,911
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	89.01	AUD	ORD	580	580
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	89.01	AUD	ORD	484	484
10-Mar-23	BlackRock Advisors, LLC	on mkt sell	86.84	AUD	ORD	-1,656	-1,656
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	86.38	AUD	ORD	-742	-742
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-528	-528

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10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	84.46	AUD	ORD	-95	-95
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.81	AUD	ORD	-2,746	-2,746
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	84.45	AUD	ORD	45,702	45,702
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-360	-360
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	83.50	AUD	ORD	-2,204	-2,204
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,350	3,350
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	82.49	AUD	ORD	-2,076	-2,076
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	82.83	AUD	ORD	-86	-86
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	82.49	AUD	ORD	-2,063	-2,063
13-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	82.85	AUD	ORD	-9,569	-9,569
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	83.02	AUD	ORD	48	48
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	83.02	AUD	ORD	105	105
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	83.02	AUD	ORD	-1,331	-1,331
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	83.02	AUD	ORD	-572	-572
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	3,671	3,671
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.95	AUD	ORD	-136	-136
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.98	AUD	ORD	-7,797	-7,797
14-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	80.01	AUD	ORD	1,423	1,423
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,564	3,564
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	79.83	AUD	ORD	1,936	1,936
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	79.83	AUD	ORD	-5,203	-5,203
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	79.83	AUD	ORD	231	231
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.83	AUD	ORD	-1,793	-1,793
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.83	AUD	ORD	-689	-689
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	79.83	AUD	ORD	-326	-326
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	79.83	AUD	ORD	-846	-846
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	79.83	AUD	ORD	1,095	1,095
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,680	-2,680
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,000	160,000
15-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.46	AUD	ORD	-1,850	-1,850
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	238	238
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-595	-595
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	165	165
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-237	-237
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	967	967
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	24	24
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	306	306
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.49	AUD	ORD	204	204
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.49	AUD	ORD	-1,894	-1,894
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.49	AUD	ORD	1,325	1,325
15-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,536	-4,536
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,966	1,966
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,010	-2,010
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.86	AUD	ORD	-456	-456
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.86	AUD	ORD	-1,164	-1,164
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.86	AUD	ORD	-4,409	-4,409
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.97	AUD	ORD	-4,309	-4,309
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.97	AUD	ORD	-22,154	-22,154
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	78.49	AUD	ORD	76	76
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.49	AUD	ORD	-3	-3

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16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.49	AUD	ORD	-201	-201
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	78.49	AUD	ORD	406	406
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.49	AUD	ORD	-4,466	-4,466
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.49	AUD	ORD	-74	-74
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	78.49	AUD	ORD	-13,862	-13,862
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	78.49	AUD	ORD	-227	-227
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	78.49	AUD	ORD	-4	-4
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	78.49	AUD	ORD	-246	-246
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	78.49	AUD	ORD	-12	-12
16-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	78.49	AUD	ORD	-771	-771
16-Mar-23	BlackRock Investment Management, LLC	on mkt sell	78.49	AUD	ORD	-5	-5
16-Mar-23	BlackRock Investment Management, LLC	on mkt sell	78.49	AUD	ORD	-307	-307
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,160	4,160
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,824	5,824
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,350	-3,350
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,350	-3,350
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.14	AUD	ORD	-2,637	-2,637
17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	80.22	AUD	ORD	139	139
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.21	AUD	ORD	-1,973	-1,973
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.21	AUD	ORD	-16,250	-16,250
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.31	AUD	ORD	-806	-806
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.31	AUD	ORD	165	165
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.31	AUD	ORD	268	268
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.31	AUD	ORD	-242	-242
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.31	AUD	ORD	4,689	4,689
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.31	AUD	ORD	2,125	2,125
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.31	AUD	ORD	961	961
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.31	AUD	ORD	1,731	1,731
17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	80.31	AUD	ORD	22	22
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-3,922	-3,922
17-Mar-23	BlackRock Advisors, LLC	on mkt sell	80.31	AUD	ORD	-891	-891
17-Mar-23	BlackRock Advisors, LLC	on mkt sell	80.31	AUD	ORD	-14	-14
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.31	AUD	ORD	-5,595	-5,595
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	80.31	AUD	ORD	-8,537	-8,537
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	80.31	AUD	ORD	-371	-371
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	80.31	AUD	ORD	-1,441	-1,441
17-Mar-23	BlackRock Investment Management, LLC	on mkt sell	80.31	AUD	ORD	-753	-753
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.31	AUD	ORD	1,958	1,958
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	80.31	AUD	ORD	410	410
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.31	AUD	ORD	779	779
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-4,056	-4,056
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.31	AUD	ORD	3,335	3,335
17-Mar-23	BlackRock Advisors, LLC	on mkt sell	80.31	AUD	ORD	-921	-921

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17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.31	AUD	ORD	924	924
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	80.31	AUD	ORD	-8,830	-8,830
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.31	AUD	ORD	482	482
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.31	AUD	ORD	9,987	9,987
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.31	AUD	ORD	496	496
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,160	4,160
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,328	3,328
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,966	-1,966
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,165	4,165
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.62	AUD	ORD	-2,155	-2,155
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.41	AUD	ORD	550	550
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.12	AUD	ORD	-14,449	-14,449
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	77.13	AUD	ORD	45	45
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	77.13	AUD	ORD	135	135
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	77.13	AUD	ORD	-402	-402
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	77.13	AUD	ORD	-474	-474
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	77.13	AUD	ORD	1,855	1,855
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.13	AUD	ORD	-1,835	-1,835
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.66	AUD	ORD	2,882	2,882
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.24	AUD	ORD	-2,417	-2,417
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.28	AUD	ORD	-2,096	-2,096
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	77.49	AUD	ORD	1,360	1,360
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	77.49	AUD	ORD	580	580
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-2,162	-2,162
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-11,547	-11,547
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-142	-142
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-760	-760
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.49	AUD	ORD	2,702	2,702
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-1,514	-1,514
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.49	AUD	ORD	-283	-283
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,000	102,000
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.50	AUD	ORD	-1,604	-1,604
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.51	AUD	ORD	-1,425	-1,425
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.51	AUD	ORD	-10,653	-10,653
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	79.03	AUD	ORD	198	198
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	79.03	AUD	ORD	103	103
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	79.03	AUD	ORD	-1,981	-1,981
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.03	AUD	ORD	-5,207	-5,207
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	79.03	AUD	ORD	-3,856	-3,856
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.03	AUD	ORD	-2,978	-2,978
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.03	AUD	ORD	-619	-619
22-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	79.03	AUD	ORD	-565	-565
22-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	79.03	AUD	ORD	-2,874	-2,874

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22-Mar-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-42,228	-42,228
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.99	AUD	ORD	-1,158	-1,158
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.99	AUD	ORD	-695	-695
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.95	AUD	ORD	-5,555	-5,555
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.95	AUD	ORD	-10,701	-10,701
23-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	76.99	AUD	ORD	-489	-489
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	76.74	AUD	ORD	-48	-48
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.74	AUD	ORD	-3,477	-3,477
23-Mar-23	BlackRock Advisors, LLC	on mkt sell	76.74	AUD	ORD	-203	-203
23-Mar-23	BlackRock Investment Management, LLC	on mkt buy	76.74	AUD	ORD	110	110
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
23-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,202	-2,202
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.14	AUD	ORD	-965	-965
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.15	AUD	ORD	-859	-859
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.15	AUD	ORD	-5,660	-5,660
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	77.21	AUD	ORD	-242	-242
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.21	AUD	ORD	-2,693	-2,693
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	77.21	AUD	ORD	-1,112	-1,112
24-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,453	4,453
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.72	AUD	ORD	-7,491	-7,491
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.72	AUD	ORD	-3,271	-3,271
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	76.41	AUD	ORD	1,942	1,942
27-Mar-23	BlackRock Advisors, LLC	on mkt sell	76.41	AUD	ORD	-2,362	-2,362
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	76.41	AUD	ORD	10,751	10,751
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.41	AUD	ORD	-315	-315
27-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	76.41	AUD	ORD	-546	-546
27-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	76.41	AUD	ORD	-2,935	-2,935
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.72	AUD	ORD	-1,313	-1,313
27-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	76.72	AUD	ORD	-715	-715
28-Mar-23	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	8,713	8,713
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-75	-75
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,661	-1,661
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	425	425
28-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	81.42	AUD	ORD	-444	-444
28-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	81.42	AUD	ORD	-652	-652
28-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	81.42	AUD	ORD	-497	-497
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.98	AUD	ORD	608	608
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.98	AUD	ORD	237	237
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-48	-48
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-412	-412
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.98	AUD	ORD	117	117
28-Mar-23	BlackRock Fund Advisors	on mkt buy	80.98	AUD	ORD	256	256
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	80.98	AUD	ORD	3,742	3,742
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,917	9,917
28-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,994	3,994
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	285	285

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-23	BlackRock Investment Management (Australia) Limited	on mkt sell	81.08	AUD	ORD	-558	-558
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-1,616	-1,616
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-74	-74
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	99	99
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	396	396
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	231	231
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.77	AUD	ORD	-3,178	-3,178
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143	-143
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.25	AUD	ORD	-4,715	-4,715
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.02	AUD	ORD	-23,959	-23,959
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.02	AUD	ORD	-288	-288
30-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	80.02	AUD	ORD	-1,225	-1,225
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	79.93	AUD	ORD	1,942	1,942
30-Mar-23	BlackRock Advisors, LLC	on mkt sell	79.93	AUD	ORD	-114	-114
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.93	AUD	ORD	-7,417	-7,417
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	79.93	AUD	ORD	1,792	1,792
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,917	-9,917
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	129,740	129,740
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.78	AUD	ORD	-406	-406
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.73	AUD	ORD	-1,341	-1,341
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.82	AUD	ORD	-144	-144
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.59	AUD	ORD	-411	-411
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.59	AUD	ORD	360	360
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.59	AUD	ORD	1,944	1,944
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.59	AUD	ORD	3,612	3,612
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.59	AUD	ORD	1,586	1,586
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	80.59	AUD	ORD	1,229	1,229
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.59	AUD	ORD	-1,065	-1,065
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	80.59	AUD	ORD	-219	-219
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	80.59	AUD	ORD	7,275	7,275
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.59	AUD	ORD	-2,478	-2,478
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.59	AUD	ORD	258	258
31-Mar-23	BlackRock Fund Advisors	on mkt buy	80.59	AUD	ORD	1,560	1,560
31-Mar-23	BlackRock Investment Management, LLC	on mkt buy	80.59	AUD	ORD	80	80
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	80.59	AUD	ORD	4,085	4,085
31-Mar-23	BlackRock Fund Advisors	on mkt buy	80.59	AUD	ORD	1,504	1,504
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.59	AUD	ORD	-7,757	-7,757
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.59	AUD	ORD	7,757	7,757
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,588	79,588
31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,591	-133,591
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	80.20	AUD	ORD	-10,212	-10,212
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.72	AUD	ORD	1,700	1,700
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	80.72	AUD	ORD	-225	-225
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.72	AUD	ORD	99	99
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.72	AUD	ORD	37	37
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.72	AUD	ORD	341	341
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.72	AUD	ORD	422	422

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03-Apr-23	BlackRock Investment Management, LLC	on mkt buy	80.72	AUD	ORD	48	48
03-Apr-23	BlackRock Investment Management, LLC	on mkt buy	80.72	AUD	ORD	60	60
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.72	AUD	ORD	1,483	1,483
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.72	AUD	ORD	1,829	1,829
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.72	AUD	ORD	280	280
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.72	AUD	ORD	346	346
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.72	AUD	ORD	96	96
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	80.72	AUD	ORD	120	120
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	80.72	AUD	ORD	-1,874	-1,874
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,348	3,348
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,588	-79,588
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,149	62,149
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	79.59	AUD	ORD	-478	-478
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.62	AUD	ORD	-2,860	-2,860
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.15	AUD	ORD	412	412
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.15	AUD	ORD	-824	-824
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.15	AUD	ORD	-120	-120
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.15	AUD	ORD	37	37
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.15	AUD	ORD	44	44
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.15	AUD	ORD	44	44
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	79.15	AUD	ORD	1,386	1,386
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.15	AUD	ORD	286	286
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.15	AUD	ORD	-967	-967
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,452	12,452
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,346	1,346
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,346	1,346
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.13	AUD	ORD	-469	-469
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.13	AUD	ORD	-6,813	-6,813
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	78.92	AUD	ORD	580	580
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.92	AUD	ORD	2,040	2,040
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.92	AUD	ORD	330	330
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.92	AUD	ORD	44	44
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.92	AUD	ORD	76	76
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.92	AUD	ORD	-594	-594
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,592	-2,592
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,536	83,536
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-737	-737
06-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	78.31	AUD	ORD	-780	-780
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.28	AUD	ORD	-13,932	-13,932
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	3,570	3,570
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	850	850
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	76.16	AUD	ORD	1,089	1,089
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	76.16	AUD	ORD	472	472
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	76.16	AUD	ORD	231	231
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	76.16	AUD	ORD	44	44
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	2,763	2,763
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	85	85

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06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	76.16	AUD	ORD	640	640
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	524	524
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	982	982
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.16	AUD	ORD	1,388	1,388
06-Apr-23	BlackRock Fund Advisors	on mkt buy	76.16	AUD	ORD	1,595	1,595
06-Apr-23	BlackRock Advisors, LLC	on mkt sell	76.16	AUD	ORD	-24	-24
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,462	-83,462
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,621	3,621
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
10-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,884	9,884
10-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,419	-2,419
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	78.75	AUD	ORD	-596	-596
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.78	AUD	ORD	482	482
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.78	AUD	ORD	317	317
11-Apr-23	BlackRock Advisors, LLC	on mkt buy	78.78	AUD	ORD	2,993	2,993
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.78	AUD	ORD	225	225
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.78	AUD	ORD	621	621
11-Apr-23	BlackRock Advisors, LLC	on mkt buy	78.78	AUD	ORD	294	294
11-Apr-23	BlackRock Investment Management, LLC	on mkt buy	78.78	AUD	ORD	208	208
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-1,364	-1,364
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	78.87	AUD	ORD	63	63
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	306	306
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	78.87	AUD	ORD	1,404	1,404
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.87	AUD	ORD	879	879
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	78.87	AUD	ORD	490	490
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	1,091	1,091
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	606	606
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	806	806
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	1,453	1,453
11-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	78.87	AUD	ORD	26	26
11-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	78.87	AUD	ORD	44	44
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	612	612
11-Apr-23	BlackRock Fund Advisors	on mkt buy	78.87	AUD	ORD	1,101	1,101
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,688	116,688
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,909	-3,909
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,362	-1,362
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	77.76	AUD	ORD	333	333
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.44	AUD	ORD	-2,371	-2,371
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.44	AUD	ORD	-8,748	-8,748
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.44	AUD	ORD	-17,432	-17,432
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	77.44	AUD	ORD	-905	-905
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	76.69	AUD	ORD	-2,199	-2,199
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	396	396
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	134	134
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	24	24
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	234	234
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	1,619	1,619
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	543	543
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	208	208

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12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	77.41	AUD	ORD	623	623
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,016	-123,016
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-25,232	-25,232
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-10,619	-10,619
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.02	AUD	ORD	134	134
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.02	AUD	ORD	970	970
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.02	AUD	ORD	76	76
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	78.02	AUD	ORD	-1,530	-1,530
13-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	78.02	AUD	ORD	-532	-532
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.02	AUD	ORD	2,062	2,062
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.02	AUD	ORD	292	292
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,556	-3,556
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.43	AUD	ORD	-602	-602
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.43	AUD	ORD	-2,310	-2,310
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.43	AUD	ORD	-5,876	-5,876
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	79.13	AUD	ORD	845	845
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.13	AUD	ORD	-407	-407
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	79.13	AUD	ORD	111	111
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.13	AUD	ORD	-420	-420
14-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	79.13	AUD	ORD	361	361
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	801	801
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,502	6,502
14-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	723	723
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,253	3,253
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,362	1,362
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	80.50	AUD	ORD	-812	-812
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.50	AUD	ORD	10,670	10,670
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	976	976
17-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-723	-723
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-253	-253
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,362	1,362
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.11	AUD	ORD	1,183	1,183
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	82.11	AUD	ORD	363	363
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	82.11	AUD	ORD	22	22
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.11	AUD	ORD	1,394	1,394
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.11	AUD	ORD	1,403	1,403
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.11	AUD	ORD	75	75
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	82.11	AUD	ORD	277	277
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	82.11	AUD	ORD	76	76
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,578	-4,578
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,157	-74,157
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-198	-198
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	84.37	AUD	ORD	115	115
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	84.50	AUD	ORD	-328	-328
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	84.47	AUD	ORD	1,998	1,998
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	84.47	AUD	ORD	2,812	2,812
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-1,182	-1,182

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19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	84.31	AUD	ORD	330	330
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-134	-134
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-268	-268
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-488	-488
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	84.31	AUD	ORD	-1,283	-1,283
19-Apr-23	BlackRock Fund Advisors	on mkt buy	84.31	AUD	ORD	2,210	2,210
19-Apr-23	BlackRock Fund Advisors	on mkt buy	84.31	AUD	ORD	782	782
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	84.31	AUD	ORD	1,421	1,421
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	84.31	AUD	ORD	501	501
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,297	70,297
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,157	74,157
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	82.01	AUD	ORD	394	394
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.78	AUD	ORD	938	938
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.71	AUD	ORD	-1,218	-1,218
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.71	AUD	ORD	-474	-474
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	79.71	AUD	ORD	-484	-484
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	79.71	AUD	ORD	-1,809	-1,809
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	79.71	AUD	ORD	-1,726	-1,726
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	79.71	AUD	ORD	-7,695	-7,695
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,945	-11,945
20-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,579	8,579
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,791	-70,791
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,668	1,668
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	78.56	AUD	ORD	1,407	1,407
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	78.15	AUD	ORD	-14,686	-14,686
21-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	78.56	AUD	ORD	2,036	2,036
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	78.60	AUD	ORD	255	255
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	78.51	AUD	ORD	-344	-344
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	78.70	AUD	ORD	1,014	1,014
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.70	AUD	ORD	118	118
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.70	AUD	ORD	360	360
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	78.70	AUD	ORD	-590	-590
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	78.70	AUD	ORD	165	165
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	78.70	AUD	ORD	-1,350	-1,350
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,830	-65,830
21-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,579	-8,579
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	148,452	148,452
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	80.04	AUD	ORD	389	389
24-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	80.04	AUD	ORD	1,935	1,935
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.36	AUD	ORD	1,859	1,859
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	80.36	AUD	ORD	845	845
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	80.36	AUD	ORD	74	74
24-Apr-23	BlackRock Fund Advisors	on mkt buy	80.36	AUD	ORD	722	722
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,514	2,514
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,827	42,827
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,818	-151,818
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	838	838
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,597	-3,597
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,925	-33,925

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25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	81,497	81,497
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-417	-417
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-300	-300
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,850	2,850
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28	-28
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,416	-4,416
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.99	AUD	ORD	450	450
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.67	AUD	ORD	-379	-379
26-Apr-23	BlackRock Advisors, LLC	on mkt sell	72.74	AUD	ORD	-888	-888
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.98	AUD	ORD	-5,018	-5,018
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-121	-121
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-394	-394
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-222	-222
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	72.59	AUD	ORD	48	48
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-102	-102
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.59	AUD	ORD	-312	-312
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	2,074	2,074
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	5,423	5,423
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	72.59	AUD	ORD	-4,361	-4,361
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	72.59	AUD	ORD	-2,413	-2,413
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-9,810	-9,810
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-5,430	-5,430
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-4,153	-4,153
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-7,505	-7,505
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	4,778	4,778
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	72.59	AUD	ORD	11,526	11,526
26-Apr-23	BlackRock Fund Advisors	on mkt buy	72.59	AUD	ORD	470	470
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	1,422	1,422
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	738	738
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.59	AUD	ORD	5,887	5,887
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.59	AUD	ORD	1,219	1,219
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.59	AUD	ORD	-8,321	-8,321
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.87	AUD	ORD	177	177
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	71.85	AUD	ORD	409	409
27-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.85	AUD	ORD	1,157	1,157
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	71.85	AUD	ORD	344	344
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.05	AUD	ORD	586	586
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.05	AUD	ORD	-242	-242
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.05	AUD	ORD	-118	-118
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.05	AUD	ORD	-394	-394
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	72.05	AUD	ORD	204	204
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.05	AUD	ORD	-34,277	-34,277
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	72.05	AUD	ORD	-612	-612
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	72.05	AUD	ORD	-7,840	-7,840
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	72.05	AUD	ORD	-1,221	-1,221
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.05	AUD	ORD	10,013	10,013

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28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,458	-2,458
28-Apr-23	BlackRock Advisors, LLC	on mkt sell	72.32	AUD	ORD	-894	-894
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	73.24	AUD	ORD	95	95
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.41	AUD	ORD	-963	-963
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.41	AUD	ORD	-3,460	-3,460
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.41	AUD	ORD	-1,147	-1,147
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.68	AUD	ORD	865	865
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.68	AUD	ORD	1,730	1,730
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	73.68	AUD	ORD	2,025	2,025
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	73.68	AUD	ORD	-114	-114
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	73.68	AUD	ORD	-1,215	-1,215
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	73.68	AUD	ORD	10,292	10,292
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.68	AUD	ORD	335	335
28-Apr-23	BlackRock Fund Advisors	on mkt buy	73.68	AUD	ORD	2,718	2,718
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.68	AUD	ORD	-2,463	-2,463
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	73.68	AUD	ORD	-5,741	-5,741
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,894	19,894
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,908	-3,908
28-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,001	14,001
28-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	716	716
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,464	64,464
28-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42,482	42,482
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,043	2,043
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.19	AUD	ORD	-343	-343
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.17	AUD	ORD	5,028	5,028
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	73.14	AUD	ORD	-704	-704
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,456	-16,456
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,706	69,706
01-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13,228	-13,228
01-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15	-15
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,840	-15,840
01-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-312	-312
02-May-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	11,038	11,038
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-453	-453
02-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.17	AUD	ORD	1,211	1,211
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.97	AUD	ORD	1,384	1,384
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.97	AUD	ORD	605	605
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.97	AUD	ORD	670	670
02-May-23	BlackRock Advisors (UK) Limited	on mkt sell	72.97	AUD	ORD	-237	-237
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.97	AUD	ORD	3,880	3,880
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	72.97	AUD	ORD	4,632	4,632
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	72.97	AUD	ORD	4,313	4,313
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	72.97	AUD	ORD	-5,477	-5,477
02-May-23	BlackRock Fund Advisors	on mkt buy	72.97	AUD	ORD	4,172	4,172
02-May-23	BlackRock Fund Advisors	on mkt buy	72.97	AUD	ORD	3,884	3,884
02-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	72.97	AUD	ORD	-2,720	-2,720

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02-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,438	-3,438
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,983	-72,983
02-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-773	-773
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-701	-701
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,522	20,522
02-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-42,170	-42,170
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,458	-2,458
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.75	AUD	ORD	-3,585	-3,585
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.72	AUD	ORD	-1,345	-1,345
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.72	AUD	ORD	-758	-758
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.93	AUD	ORD	-1,384	-1,384
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	71.93	AUD	ORD	394	394
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	71.93	AUD	ORD	374	374
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	71.93	AUD	ORD	102	102
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.93	AUD	ORD	-1,482	-1,482
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.93	AUD	ORD	-1,562	-1,562
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	1,497	1,497
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.93	AUD	ORD	1,685	1,685
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	92	92
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	760	760
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	2,292	2,292
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	569	569
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	415	415
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	498	498
03-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,831	2,831
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,717	-1,717
03-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	653	653
03-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	476	476
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,501	-39,501
03-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	35,538	35,538
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	121	121
04-May-23	BlackRock Advisors, LLC	on mkt sell	69.03	AUD	ORD	-14,155	-14,155
04-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.03	AUD	ORD	-9,894	-9,894
04-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.03	AUD	ORD	-402,821	-402,821
04-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.03	AUD	ORD	-104,578	-104,578
04-May-23	BlackRock Financial Management, Inc.	on mkt sell	69.03	AUD	ORD	-3,213	-3,213
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.87	AUD	ORD	-9,074	-9,074
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	68.63	AUD	ORD	-37	-37
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	612	612
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	7	7
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	1,388	1,388
04-May-23	BlackRock Advisors, LLC	on mkt sell	68.63	AUD	ORD	-22	-22
04-May-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	11	11
04-May-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	2,173	2,173
04-May-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	272	272
04-May-23	BlackRock Fund Advisors	on mkt buy	68.63	AUD	ORD	1	1
04-May-23	BlackRock Financial Management, Inc.	on mkt buy	68.63	AUD	ORD	1	1

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04-May-23	BlackRock Financial Management, Inc.	on mkt buy	68.63	AUD	ORD	297	297
04-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,831	-2,831
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-160,000	-160,000
04-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-653	-653
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-476	-476
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,486	39,486
04-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-35,538	-35,538
05-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,980	-1,980
05-May-23	BlackRock Advisors, LLC	on mkt sell	68.01	AUD	ORD	-4,687	-4,687
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.01	AUD	ORD	-3,276	-3,276
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.01	AUD	ORD	-133,402	-133,402
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.01	AUD	ORD	-34,633	-34,633
05-May-23	BlackRock Financial Management, Inc.	on mkt sell	68.01	AUD	ORD	-1,065	-1,065
05-May-23	BlackRock Advisors, LLC	on mkt sell	68.62	AUD	ORD	-2,485	-2,485
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.62	AUD	ORD	-1,737	-1,737
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.62	AUD	ORD	-70,720	-70,720
05-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.62	AUD	ORD	-18,360	-18,360
05-May-23	BlackRock Financial Management, Inc.	on mkt sell	68.62	AUD	ORD	-565	-565
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.40	AUD	ORD	586	586
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.40	AUD	ORD	2,662	2,662
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.40	AUD	ORD	528	528
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.40	AUD	ORD	971	971
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.40	AUD	ORD	971	971
05-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.40	AUD	ORD	227	227
05-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.40	AUD	ORD	751	751
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.40	AUD	ORD	719	719
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.40	AUD	ORD	2,370	2,370
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.40	AUD	ORD	161	161
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.40	AUD	ORD	535	535
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,778	-2,778
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,290	-4,290
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.97	AUD	ORD	102	102
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.41	AUD	ORD	-1,044	-1,044
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.41	AUD	ORD	1,044	1,044
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.41	AUD	ORD	3,261	3,261
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.41	AUD	ORD	2,381	2,381
08-May-23	BlackRock Fund Advisors	on mkt buy	71.41	AUD	ORD	1,263	1,263
08-May-23	BlackRock Fund Advisors	on mkt buy	71.41	AUD	ORD	922	922
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	71.41	AUD	ORD	-2,208	-2,208
08-May-23	BlackRock Financial Management, Inc.	on mkt sell	71.41	AUD	ORD	-1,095	-1,095
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-858	-858
08-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,015	-2,015
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
09-May-23	BlackRock Fund Advisors	on mkt sell	73.11	AUD	ORD	-477	-477
09-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	73.11	AUD	ORD	-532	-532

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09-May-23	BlackRock Advisors, LLC	on mkt sell	73.11	AUD	ORD	-2,479	-2,479
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	73.11	AUD	ORD	-240	-240
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	73.11	AUD	ORD	-718	-718
09-May-23	BlackRock Advisors, LLC	on mkt sell	73.11	AUD	ORD	-346	-346
09-May-23	BlackRock Investment Management, LLC	on mkt sell	73.11	AUD	ORD	-226	-226
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	92	92
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	264	264
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	165	165
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	76	76
09-May-23	BlackRock Advisors (UK) Limited	on mkt sell	73.50	AUD	ORD	-233	-233
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	72	72
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	101	101
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.50	AUD	ORD	-2,694	-2,694
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.50	AUD	ORD	2,689	2,689
09-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.50	AUD	ORD	2,921	2,921
09-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.50	AUD	ORD	1,531	1,531
09-May-23	BlackRock Fund Advisors	on mkt buy	73.50	AUD	ORD	3,018	3,018
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	73.50	AUD	ORD	1,376	1,376
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	121	121
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,310	-2,310
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,650	-1,650
10-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.83	AUD	ORD	30	30
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	72.53	AUD	ORD	-474	-474
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	72.53	AUD	ORD	-312	-312
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.53	AUD	ORD	101	101
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.53	AUD	ORD	2,611	2,611
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.53	AUD	ORD	103	103
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	842	842
11-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.09	AUD	ORD	-29	-29
11-May-23	BlackRock Financial Management, Inc.	on mkt sell	74.09	AUD	ORD	-796	-796
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.11	AUD	ORD	7,878	7,878
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	73.58	AUD	ORD	-119	-119
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	73.58	AUD	ORD	-74	-74
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	66	66
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	202	202
11-May-23	BlackRock Asset Management Canada Limited	on mkt buy	73.58	AUD	ORD	115	115
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-693	-693
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,458	-2,458
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	73.94	AUD	ORD	-39	-39
12-May-23	BlackRock Financial Management, Inc.	on mkt buy	72.78	AUD	ORD	631	631
12-May-23	BlackRock Financial Management, Inc.	on mkt sell	73.94	AUD	ORD	-762	-762
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.10	AUD	ORD	1,585	1,585
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.10	AUD	ORD	6,889	6,889
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.10	AUD	ORD	224	224
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.02	AUD	ORD	2,088	2,088
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	74.02	AUD	ORD	-406	-406
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	74.02	AUD	ORD	90	90
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.02	AUD	ORD	966	966
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	74.02	AUD	ORD	3,616	3,616

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12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	74.02	AUD	ORD	-353	-353
12-May-23	BlackRock (Netherlands) B.V.	on mkt buy	74.02	AUD	ORD	1,429	1,429
12-May-23	BlackRock (Netherlands) B.V.	on mkt buy	74.02	AUD	ORD	382	382
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,677	-71,677
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,960	-3,960
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	121	121
15-May-23	BlackRock Advisors, LLC	on mkt sell	73.63	AUD	ORD	-427	-427
15-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.20	AUD	ORD	29,112	29,112
15-May-23	BlackRock Japan Co., Ltd.	on mkt buy	73.75	AUD	ORD	5,642	5,642
15-May-23	BlackRock Fund Advisors	on mkt buy	73.75	AUD	ORD	564	564
15-May-23	BlackRock Fund Advisors	on mkt buy	73.75	AUD	ORD	2,141	2,141
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	73.75	AUD	ORD	-682	-682
15-May-23	BlackRock Financial Management, Inc.	on mkt buy	73.75	AUD	ORD	299	299
15-May-23	BlackRock Financial Management, Inc.	on mkt buy	73.75	AUD	ORD	1,140	1,140
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,132	-2,132
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,684	1,684
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	73.39	AUD	ORD	968	968
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	73.39	AUD	ORD	-398	-398
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	73.39	AUD	ORD	-37	-37
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	73.39	AUD	ORD	343	343
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	73.39	AUD	ORD	10,636	10,636
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,651	1,651
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.21	AUD	ORD	1,033	1,033
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.22	AUD	ORD	7,538	7,538
17-May-23	BlackRock Financial Management, Inc.	on mkt sell	72.22	AUD	ORD	-62	-62
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.17	AUD	ORD	4,176	4,176
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.17	AUD	ORD	121	121
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.17	AUD	ORD	134	134
17-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	72.17	AUD	ORD	-1,513	-1,513
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.17	AUD	ORD	2,195	2,195
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.17	AUD	ORD	1,073	1,073
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.17	AUD	ORD	900	900
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.17	AUD	ORD	439	439
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,232	1,232
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,022	14,022
18-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,002	2,002
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	75.22	AUD	ORD	-35	-35
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	75.45	AUD	ORD	9,387	9,387
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	75.45	AUD	ORD	14,578	14,578
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.02	AUD	ORD	5,916	5,916
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	242	242
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	76.02	AUD	ORD	-234	-234
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	76.02	AUD	ORD	-202	-202
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	76.02	AUD	ORD	604	604
18-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,618	2,618
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,785	-7,785
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,604	-15,604
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.08	AUD	ORD	-21	-21

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19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.08	AUD	ORD	3,178	3,178
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.08	AUD	ORD	10,220	10,220
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.08	AUD	ORD	1,787	1,787
19-May-23	BlackRock Financial Management, Inc.	on mkt sell	76.08	AUD	ORD	-767	-767
19-May-23	BlackRock Financial Management, Inc.	on mkt sell	76.08	AUD	ORD	-90	-90
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	76.02	AUD	ORD	242	242
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	76.02	AUD	ORD	-242	-242
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	76.02	AUD	ORD	7,337	7,337
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	76.02	AUD	ORD	11,951	11,951
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	76.02	AUD	ORD	-687	-687
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,157	18,157
19-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,375	33,375
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-594	-594
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,724	-2,724
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,256	1,256
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	314	314
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-156	-156
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.90	AUD	ORD	-21	-21
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	74.74	AUD	ORD	135	135
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,570	1,570
22-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,803	14,803
22-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,877	-44,877
23-May-23	BlackRock Advisors, LLC	on mkt sell	74.33	AUD	ORD	-627	-627
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.44	AUD	ORD	-434	-434
23-May-23	BlackRock Financial Management, Inc.	on mkt sell	74.44	AUD	ORD	-569	-569
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	74.03	AUD	ORD	-238	-238
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	74.03	AUD	ORD	38	38
23-May-23	BlackRock Investment Management, LLC	on mkt buy	74.03	AUD	ORD	789	789
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.03	AUD	ORD	-1,963	-1,963
23-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,803	-14,803
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,640	-2,640
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	72.70	AUD	ORD	-135	-135
24-May-23	BlackRock Financial Management, Inc.	on mkt sell	72.70	AUD	ORD	-977	-977
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	71.82	AUD	ORD	-484	-484
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	71.82	AUD	ORD	15,275	15,275
24-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.82	AUD	ORD	-5,428	-5,428
24-May-23	BlackRock Investment Management, LLC	on mkt buy	71.82	AUD	ORD	873	873
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	71.82	AUD	ORD	-878	-878
24-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,301	-13,301
24-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,626	-11,626
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.77	AUD	ORD	1,213	1,213
25-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.76	AUD	ORD	-36	-36
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.59	AUD	ORD	8,352	8,352
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	69.59	AUD	ORD	-2,460	-2,460
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.59	AUD	ORD	184	184
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.59	AUD	ORD	-1,989	-1,989

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25-May-23	BlackRock Advisors, LLC	on mkt sell	69.59	AUD	ORD	-49	-49
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	69.59	AUD	ORD	17,665	17,665
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,191	-9,191
25-May-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	9,191	9,191
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,840	-10,840
25-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,550	-11,550
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.77	AUD	ORD	3,711	3,711
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.77	AUD	ORD	938	938
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.78	AUD	ORD	390	390
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.82	AUD	ORD	586	586
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	69.82	AUD	ORD	-702	-702
26-May-23	BlackRock Advisors (UK) Limited	on mkt sell	69.82	AUD	ORD	-505	-505
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.82	AUD	ORD	1,914	1,914
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.82	AUD	ORD	-490	-490
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43	-43
26-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41	41
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
29-May-23	BlackRock Advisors, LLC	on mkt sell	71.00	AUD	ORD	-930	-930
29-May-23	BlackRock Financial Management, Inc.	on mkt buy	71.00	AUD	ORD	386	386
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.40	AUD	ORD	1,044	1,044
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.40	AUD	ORD	-447	-447
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52	-52
29-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
29-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,545	-4,545
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	471	471
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	845	845
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	72.42	AUD	ORD	90	90
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	72.42	AUD	ORD	-582	-582
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32	32
30-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30	-30
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	-7,414	-7,414
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-117	-117
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.81	AUD	ORD	-121	-121
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-8,700	-8,700
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-4,980	-4,980
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-415	-415
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-1,586	-1,586
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	192	192
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	206	206
31-May-23	BlackRock (Singapore) Limited	on mkt sell	70.79	AUD	ORD	-5,953	-5,953
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-1,470	-1,470
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-29,349	-29,349
31-May-23	BlackRock Japan Co., Ltd.	on mkt buy	70.79	AUD	ORD	13,163	13,163
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	43	43
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-281	-281
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	296	296

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31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	70.79	AUD	ORD	15,888	15,888
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	70.79	AUD	ORD	-3,745	-3,745
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	12,663	12,663
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	274	274
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	15,106	15,106
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	4,062	4,062
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-429	-429
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	70.79	AUD	ORD	3	3
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-3,399	-3,399
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-17,389	-17,389
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	8,197	8,197
31-May-23	BlackRock Fund Advisors	on mkt sell	70.79	AUD	ORD	-23,218	-23,218
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	4,117	4,117
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	1,697	1,697
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-12,893	-12,893
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	1,195	1,195
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-6,517	-6,517
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-3,023	-3,023
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-1,602	-1,602
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.79	AUD	ORD	1,518	1,518
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.79	AUD	ORD	19,757	19,757
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	4,850	4,850
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-268	-268
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-784	-784
31-May-23	BlackRock (Singapore) Limited	on mkt sell	70.79	AUD	ORD	-2,760	-2,760
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-682	-682
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-13,608	-13,608
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-130	-130
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	70.79	AUD	ORD	-1,736	-1,736
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-198	-198
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-1,576	-1,576
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-8,062	-8,062
31-May-23	BlackRock Fund Advisors	on mkt sell	70.79	AUD	ORD	-10,765	-10,765
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-5,978	-5,978
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-743	-743
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-509	-509
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.79	AUD	ORD	1,966	1,966
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.79	AUD	ORD	-10,165	-10,165
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-97	-97
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	2,322	2,322
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	2,815	2,815
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.79	AUD	ORD	2,232	2,232
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	1,744	1,744
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	5,608	5,608
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.79	AUD	ORD	-149	-149
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	1,653	1,653
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	316	316

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31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-1,177	-1,177
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	70.79	AUD	ORD	-6,024	-6,024
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	724	724
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	70.79	AUD	ORD	75	75
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	3,920	3,920
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	228	228
31-May-23	BlackRock Fund Advisors	on mkt sell	70.79	AUD	ORD	-8,043	-8,043
31-May-23	BlackRock Fund Advisors	on mkt buy	70.79	AUD	ORD	51	51
31-May-23	BlackRock Advisors, LLC	on mkt buy	70.79	AUD	ORD	2,896	2,896
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.79	AUD	ORD	281	281
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.79	AUD	ORD	-2,258	-2,258
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.79	AUD	ORD	830	830
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,110	-7,110
01-Jun-23	BlackRock Advisors, LLC	on mkt sell	70.45	AUD	ORD	-1,166	-1,166
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.45	AUD	ORD	-212	-212
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.45	AUD	ORD	-311	-311
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.22	AUD	ORD	1,300	1,300
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.26	AUD	ORD	1,392	1,392
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	68.26	AUD	ORD	1,573	1,573
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190	-190
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-329	-329
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.47	AUD	ORD	-1,275	-1,275
02-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.33	AUD	ORD	-5,788	-5,788
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.47	AUD	ORD	475	475
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	826	826
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	69.50	AUD	ORD	-810	-810
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	101	101
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.50	AUD	ORD	303	303
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	69.50	AUD	ORD	-7,031	-7,031
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	69.50	AUD	ORD	13,525	13,525
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,769	-7,769
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,564	27,564
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-721	-721
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,176	-1,176
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.27	AUD	ORD	11,207	11,207
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.29	AUD	ORD	8,233	8,233
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.28	AUD	ORD	-187	-187
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.30	AUD	ORD	-4,002	-4,002
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	828	828
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	357	357
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	101	101
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.30	AUD	ORD	1,784	1,784
05-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,763	-10,763
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,163	5,163
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,688	2,688
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.71	AUD	ORD	-316	-316
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.71	AUD	ORD	-136	-136

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06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.71	AUD	ORD	-263	-263
06-Jun-23	BlackRock Fund Advisors	on mkt buy	69.68	AUD	ORD	491	491
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	414	414
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	101	101
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.43	AUD	ORD	9,073	9,073
06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,564	-27,564
06-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,310	3,310
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,385	-3,385
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	344	344
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.56	AUD	ORD	-1,522	-1,522
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.56	AUD	ORD	-1,193	-1,193
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.56	AUD	ORD	-290	-290
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.35	AUD	ORD	2,088	2,088
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	847	847
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	231	231
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	76	76
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.35	AUD	ORD	-2,380	-2,380
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.35	AUD	ORD	-335	-335
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-176	-176
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-209	-209
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-425	-425
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-49	-49
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-97	-97
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.35	AUD	ORD	712	712
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-231	-231
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-1,255	-1,255
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-1,490	-1,490
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-3,000	-3,000
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-353	-353
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-691	-691
07-Jun-23	BlackRock Fund Advisors	on mkt sell	69.35	AUD	ORD	-1,634	-1,634
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,303	4,303
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	215	215
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.92	AUD	ORD	-1,723	-1,723
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.16	AUD	ORD	-3,480	-3,480
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.16	AUD	ORD	330	330
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.16	AUD	ORD	101	101
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	69.16	AUD	ORD	-1,404	-1,404
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	822	822
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-134	-134
09-Jun-23	BlackRock Advisors, LLC	on mkt sell	69.80	AUD	ORD	-956	-956
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.90	AUD	ORD	-508	-508
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.90	AUD	ORD	-3,313	-3,313
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	69.97	AUD	ORD	-3,062	-3,062
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.78	AUD	ORD	-4,176	-4,176
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	69.78	AUD	ORD	-1,745	-1,745
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	205	205
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-49,761	-49,761
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,176	5,176
12-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,986	1,986
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.92	AUD	ORD	2,835	2,835

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13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	67.92	AUD	ORD	-405	-405
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.92	AUD	ORD	165	165
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	67.92	AUD	ORD	48	48
13-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.92	AUD	ORD	-1,352	-1,352
13-Jun-23	BlackRock Fund Advisors	on mkt buy	67.92	AUD	ORD	1,034	1,034
13-Jun-23	BlackRock Fund Advisors	on mkt buy	67.92	AUD	ORD	12,138	12,138
13-Jun-23	BlackRock Fund Advisors	on mkt buy	67.92	AUD	ORD	1,563	1,563
13-Jun-23	BlackRock Fund Advisors	on mkt buy	67.92	AUD	ORD	133	133
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.92	AUD	ORD	185	185
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.92	AUD	ORD	2,172	2,172
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,986	1,986
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,986	1,986
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,310	3,310
14-Jun-23	BlackRock Fund Advisors	on mkt sell	70.66	AUD	ORD	-382	-382
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.66	AUD	ORD	-231	-231
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.79	AUD	ORD	1,132	1,132
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.78	AUD	ORD	1,691	1,691
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.78	AUD	ORD	2,522	2,522
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.76	AUD	ORD	620	620
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	165	165
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	74	74
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.32	AUD	ORD	-111	-111
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	1,232	1,232
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.32	AUD	ORD	-2,003	-2,003
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.32	AUD	ORD	-2,984	-2,984
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	71.32	AUD	ORD	-9,865	-9,865
14-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.32	AUD	ORD	-3,121	-3,121
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.32	AUD	ORD	-22	-22
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	92	92
15-Jun-23	BlackRock Advisors, LLC	on mkt sell	70.93	AUD	ORD	-864	-864
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	1,548	1,548
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.28	AUD	ORD	6,893	6,893
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	70.40	AUD	ORD	-74	-74
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.40	AUD	ORD	363	363
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.40	AUD	ORD	1,877	1,877
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,600	5,600
16-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
16-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,655	1,655
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.63	AUD	ORD	-234	-234
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.63	AUD	ORD	-550	-550
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.63	AUD	ORD	-261	-261
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	73.00	AUD	ORD	-2,025	-2,025
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	264	264
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	234	234
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.00	AUD	ORD	1,780	1,780
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.00	AUD	ORD	3,461	3,461
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.00	AUD	ORD	5,138	5,138
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,140	13,140
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	860	860
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.39	AUD	ORD	1,566	1,566
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	73.39	AUD	ORD	-1,245	-1,245
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	73.39	AUD	ORD	-405	-405

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19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,031	-2,031
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	74.06	AUD	ORD	-2,436	-2,436
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	180	180
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	270	270
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	96	96
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	76	76
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	114	114
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.06	AUD	ORD	-3,261	-3,261
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	74.06	AUD	ORD	-1,731	-1,731
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	74.06	AUD	ORD	818	818
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	74.06	AUD	ORD	-1,839	-1,839
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,165	-1,165
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,740	-18,740
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-860	-860
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	822	822
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.29	AUD	ORD	-537	-537
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.29	AUD	ORD	-808	-808
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.29	AUD	ORD	-1,577	-1,577
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.29	AUD	ORD	-92	-92
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	73.25	AUD	ORD	-2,484	-2,484
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.25	AUD	ORD	405	405
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.25	AUD	ORD	1,890	1,890
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.25	AUD	ORD	198	198
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.25	AUD	ORD	-2,419	-2,419
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	73.25	AUD	ORD	323	323
21-Jun-23	BlackRock Fund Advisors	on mkt buy	73.25	AUD	ORD	242	242
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-954	-954
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,229	-1,229
22-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	73.05	AUD	ORD	793	793
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.06	AUD	ORD	-844	-844
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.11	AUD	ORD	484	484
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	73.11	AUD	ORD	693	693
22-Jun-23	BlackRock Advisors, LLC	on mkt sell	73.11	AUD	ORD	-16	-16
22-Jun-23	BlackRock Fund Advisors	on mkt buy	73.11	AUD	ORD	9	9
22-Jun-23	BlackRock Fund Advisors	on mkt buy	73.11	AUD	ORD	11,420	11,420
22-Jun-23	BlackRock Fund Advisors	on mkt buy	73.11	AUD	ORD	7	7
22-Jun-23	BlackRock Fund Advisors	on mkt buy	73.11	AUD	ORD	9,578	9,578
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,229	-1,229
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.61	AUD	ORD	-280	-280
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.61	AUD	ORD	-1,093	-1,093
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.61	AUD	ORD	-1,385	-1,385
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.61	AUD	ORD	-396	-396
23-Jun-23	BlackRock Advisors, LLC	on mkt sell	72.73	AUD	ORD	-932	-932
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.96	AUD	ORD	-1,652	-1,652
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.96	AUD	ORD	363	363
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.96	AUD	ORD	-404	-404
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.96	AUD	ORD	-74	-74
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.96	AUD	ORD	200	200
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.96	AUD	ORD	623	623
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,708	-2,708
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.38	AUD	ORD	34	34

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26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.33	AUD	ORD	-3,705	-3,705
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	69.42	AUD	ORD	165	165
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.78	AUD	ORD	564	564
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.78	AUD	ORD	297	297
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	70.78	AUD	ORD	330	330
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	70.78	AUD	ORD	-2,748	-2,748
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.78	AUD	ORD	3,179	3,179
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.78	AUD	ORD	9,011	9,011
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.78	AUD	ORD	-6,263	-6,263
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,687	-3,687
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.27	AUD	ORD	193	193
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.30	AUD	ORD	-234	-234
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.30	AUD	ORD	-1,965	-1,965
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	71.27	AUD	ORD	-34	-34
28-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	71.35	AUD	ORD	-17,468	-17,468
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.98	AUD	ORD	215	215
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-1,044	-1,044
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-899	-899
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-344	-344
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	70.85	AUD	ORD	3,191	3,191
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	70.85	AUD	ORD	6,903	6,903
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	70.85	AUD	ORD	-4,817	-4,817
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	70.85	AUD	ORD	-471	-471
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.85	AUD	ORD	-796	-796
28-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	70.85	AUD	ORD	96	96
28-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	70.85	AUD	ORD	207	207
28-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27,612	27,612
28-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
28-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,277	12,277
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,886	63,886
28-Jun-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	519	519
29-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,648	2,648
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.03	AUD	ORD	6,599	6,599
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.64	AUD	ORD	-2,308	-2,308
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.20	AUD	ORD	-2,075	-2,075
29-Jun-23	BlackRock Fund Advisors	on mkt buy	71.20	AUD	ORD	2	2
29-Jun-23	BlackRock Fund Advisors	on mkt buy	71.20	AUD	ORD	2,109	2,109
29-Jun-23	BlackRock Fund Advisors	on mkt buy	71.20	AUD	ORD	1	1
29-Jun-23	BlackRock Fund Advisors	on mkt buy	71.20	AUD	ORD	770	770
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.20	AUD	ORD	16	16
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.20	AUD	ORD	11,657	11,657
29-Jun-23	BlackRock Advisors, LLC	on mkt sell	71.20	AUD	ORD	-19	-19
29-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,612	-27,612

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29-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21	-21
29-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,277	-12,277
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,886	-63,886
29-Jun-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-519	-519
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	71.77	AUD	ORD	-17,468	-17,468
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.43	AUD	ORD	348	348
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	1,514	1,514
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	239	239
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	71.43	AUD	ORD	10,130	10,130
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	486	486
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-832	-832
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-1,288	-1,288
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-414	-414
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	444	444
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.43	AUD	ORD	-126	-126
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.43	AUD	ORD	-633	-633
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.43	AUD	ORD	-1,537	-1,537
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	71.43	AUD	ORD	-7,089	-7,089
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.43	AUD	ORD	409	409
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,478	9,478
30-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,341	94,341
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
30-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,945	-2,945
30-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,938	-2,938
03-Jul-23	BlackRock Advisors, LLC	on mkt sell	72.11	AUD	ORD	-3,469	-3,469
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	72.11	AUD	ORD	-409	-409
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	1,089	1,089
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	231	231
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	618	618
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	303	303
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	303	303
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.82	AUD	ORD	76	76
03-Jul-23	BlackRock Investment Management, LLC	on mkt sell	72.82	AUD	ORD	-2,119	-2,119
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,788	2,788
03-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.85	AUD	ORD	810	810
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.85	AUD	ORD	1,215	1,215
04-Jul-23	BlackRock Fund Advisors	on mkt buy	72.85	AUD	ORD	510	510
04-Jul-23	BlackRock Fund Advisors	on mkt buy	72.85	AUD	ORD	895	895
04-Jul-23	BlackRock Investment Management, LLC	on mkt buy	72.85	AUD	ORD	136	136
04-Jul-23	BlackRock Investment Management, LLC	on mkt buy	72.85	AUD	ORD	78	78
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	72.85	AUD	ORD	-1,031	-1,031
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	3,509	3,509
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	165	165
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	309	309
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	204	204

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05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	103	103
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	510	510
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.58	AUD	ORD	-121	-121
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.58	AUD	ORD	-861	-861
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.58	AUD	ORD	118	118
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.58	AUD	ORD	1,184	1,184
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	7,703	7,703
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.58	AUD	ORD	775	775
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	72.58	AUD	ORD	88	88
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	72.58	AUD	ORD	881	881
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90	90
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,724	-2,724
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	248	248
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.33	AUD	ORD	13,705	13,705
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-409	-409
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-409	-409
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-818	-818
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.00	AUD	ORD	99	99
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.00	AUD	ORD	396	396
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-111	-111
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.00	AUD	ORD	109	109
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-266	-266
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.00	AUD	ORD	270	270
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.00	AUD	ORD	485	485
06-Jul-23	BlackRock Fund Advisors	on mkt buy	70.00	AUD	ORD	1,835	1,835
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,448	-5,448
07-Jul-23	BlackRock Fund Advisors	on mkt buy	68.45	AUD	ORD	3,199	3,199
07-Jul-23	BlackRock Fund Advisors	on mkt sell	67.80	AUD	ORD	-586	-586
07-Jul-23	BlackRock Fund Advisors	on mkt buy	67.79	AUD	ORD	1,399	1,399
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	67.82	AUD	ORD	64	64
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	236	236
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	67.45	AUD	ORD	-556	-556
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	48	48
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	107	107
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.45	AUD	ORD	2,051	2,051
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	67.45	AUD	ORD	269	269
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.45	AUD	ORD	2,116	2,116
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.45	AUD	ORD	-302	-302
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.45	AUD	ORD	-896	-896
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.45	AUD	ORD	-3,338	-3,338
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.45	AUD	ORD	37	37
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.45	AUD	ORD	442	442
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.45	AUD	ORD	-568	-568
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,574	2,574
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	67.41	AUD	ORD	101	101
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	66.84	AUD	ORD	-2,454	-2,454
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	66.84	AUD	ORD	231	231
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	66.84	AUD	ORD	214	214
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.84	AUD	ORD	354	354

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10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	66.84	AUD	ORD	-1,664	-1,664
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-173	-173
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,215	-2,215
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,310	-3,310
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.88	AUD	ORD	880	880
11-Jul-23	BlackRock Advisors, LLC	on mkt buy	67.88	AUD	ORD	4,452	4,452
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.88	AUD	ORD	1,281	1,281
11-Jul-23	BlackRock Advisors, LLC	on mkt buy	67.88	AUD	ORD	633	633
11-Jul-23	BlackRock International Limited	on mkt buy	67.88	AUD	ORD	229	229
11-Jul-23	BlackRock Investment Management, LLC	on mkt buy	67.88	AUD	ORD	430	430
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.90	AUD	ORD	-1,044	-1,044
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-2,476	-2,476
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.90	AUD	ORD	22,644	22,644
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-3,587	-3,587
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.90	AUD	ORD	-1,189	-1,189
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.90	AUD	ORD	-2,967	-2,967
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.90	AUD	ORD	456	456
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-278	-278
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	67.90	AUD	ORD	-600	-600
12-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	69.02	AUD	ORD	-1,227	-1,227
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	69.02	AUD	ORD	-409	-409
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	69.02	AUD	ORD	-2,470	-2,470
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	69.02	AUD	ORD	22	22
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	69.02	AUD	ORD	-1,336	-1,336
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.02	AUD	ORD	-1,063	-1,063
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.02	AUD	ORD	517	517
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	69.02	AUD	ORD	-326	-326
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	69.02	AUD	ORD	226	226
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	822	822
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.53	AUD	ORD	1,548	1,548
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.69	AUD	ORD	1,044	1,044
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.69	AUD	ORD	846	846
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.69	AUD	ORD	-1,600	-1,600
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.69	AUD	ORD	44	44
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.69	AUD	ORD	107	107
13-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-79,528	-79,528
13-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,184	-6,184
14-Jul-23	BlackRock Advisors, LLC	on mkt sell	72.48	AUD	ORD	-1,161	-1,161
14-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,317	2,317
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	76	76
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	76	76
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	48	48
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.50	AUD	ORD	113	113
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.50	AUD	ORD	-265	-265
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.50	AUD	ORD	-918	-918
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.50	AUD	ORD	-2,255	-2,255
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.50	AUD	ORD	-402	-402

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14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,051	-60,051
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,391	1,391
17-Jul-23	BlackRock Advisors, LLC	on mkt sell	71.81	AUD	ORD	-1,032	-1,032
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.18	AUD	ORD	-742	-742
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.30	AUD	ORD	-522	-522
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.30	AUD	ORD	800	800
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.30	AUD	ORD	132	132
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,299	-2,299
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,319	-1,319
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	72.37	AUD	ORD	-376	-376
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	72.20	AUD	ORD	-818	-818
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.20	AUD	ORD	152	152
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.20	AUD	ORD	24	24
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	72.20	AUD	ORD	699	699
18-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,882	3,882
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,010	-8,010
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72	-72
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	72.06	AUD	ORD	-2,045	-2,045
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	415	415
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	138	138
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	96	96
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	117	117
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	234	234
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.06	AUD	ORD	214	214
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.06	AUD	ORD	-731	-731
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.06	AUD	ORD	-1,680	-1,680
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.06	AUD	ORD	-3,328	-3,328
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.06	AUD	ORD	-733	-733
19-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	72.06	AUD	ORD	-7,862	-7,862
19-Jul-23	BlackRock Fund Advisors	on mkt buy	72.06	AUD	ORD	1,512	1,512
19-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,882	-3,882
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,184	-15,184
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,853	-8,853
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	75.78	AUD	ORD	2,436	2,436
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	75.78	AUD	ORD	92	92
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	75.78	AUD	ORD	114	114
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,276	-3,276
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-735	-735
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,618	4,618
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,457	-2,457
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,276	-3,276
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.49	AUD	ORD	-2,085	-2,085
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.34	AUD	ORD	-848	-848
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.49	AUD	ORD	-5,846	-5,846
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.49	AUD	ORD	-556	-556
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	69.74	AUD	ORD	-88	-88
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.11	AUD	ORD	107	107
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.11	AUD	ORD	214	214

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21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	70.11	AUD	ORD	219	219
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.11	AUD	ORD	-4,918	-4,918
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,638	-1,638
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,882	-3,882
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96	96
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,914	-4,914
24-Jul-23	BlackRock Advisors, LLC	on mkt sell	69.62	AUD	ORD	-1,303	-1,303
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.14	AUD	ORD	-2,877	-2,877
24-Jul-23	BlackRock Investment Management, LLC	on mkt sell	68.31	AUD	ORD	-409	-409
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.31	AUD	ORD	-1,236	-1,236
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,703	-2,703
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,552	-6,552
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,362	1,362
25-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	70.62	AUD	ORD	-2,152	-2,152
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.95	AUD	ORD	46	46
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.95	AUD	ORD	76	76
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	70.95	AUD	ORD	107	107
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.95	AUD	ORD	3,224	3,224
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,400	3,400
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	96	96
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,646	-1,646
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,646	-1,646
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	73.28	AUD	ORD	-742	-742
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.82	AUD	ORD	1,740	1,740
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.82	AUD	ORD	-870	-870
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	73.82	AUD	ORD	1,694	1,694
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	73.82	AUD	ORD	165	165
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	73.82	AUD	ORD	76	76
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.82	AUD	ORD	-1,544	-1,544
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.82	AUD	ORD	-4,386	-4,386
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,430	1,430
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,400	-3,400
27-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	72.90	AUD	ORD	630	630
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.90	AUD	ORD	92	92
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.90	AUD	ORD	429	429
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.90	AUD	ORD	429	429
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	72.90	AUD	ORD	111	111
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	72.90	AUD	ORD	-945	-945
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.25	AUD	ORD	-2,473	-2,473
28-Jul-23	BlackRock Advisors, LLC	on mkt sell	71.35	AUD	ORD	-1,185	-1,185
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	138	138
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	276	276
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	535	535
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	107	107
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.87	AUD	ORD	-333	-333
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.87	AUD	ORD	84	84
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,086	-4,086
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736

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28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	1,121	1,121
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,458	-2,458
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,952	-2,952
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-584	-584
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.80	AUD	ORD	-1,045	-1,045
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.37	AUD	ORD	-405	-405
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	71.37	AUD	ORD	-2,793	-2,793
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-66	-66
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-190	-190
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.43	AUD	ORD	-1,608	-1,608
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-45	-45
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	71.43	AUD	ORD	-314	-314
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.43	AUD	ORD	2,577	2,577
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.43	AUD	ORD	351	351
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	71.43	AUD	ORD	5,731	5,731
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	644	644
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-736	-736
01-Aug-23	BlackRock Advisors, LLC	on mkt sell	72.22	AUD	ORD	-772	-772
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.55	AUD	ORD	564	564
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.55	AUD	ORD	110	110
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.55	AUD	ORD	799	799
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.55	AUD	ORD	-985	-985
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.04	AUD	ORD	227	227
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.17	AUD	ORD	1,392	1,392
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	70.17	AUD	ORD	-2,055	-2,055
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	70.17	AUD	ORD	-3,872	-3,872
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.17	AUD	ORD	132	132
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.17	AUD	ORD	198	198
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.17	AUD	ORD	231	231
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.17	AUD	ORD	-88	-88
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.17	AUD	ORD	-433	-433
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.17	AUD	ORD	-1,096	-1,096
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.17	AUD	ORD	-2,155	-2,155
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,402	26,402
03-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.55	AUD	ORD	-1,699	-1,699
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.77	AUD	ORD	-2,074	-2,074
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.77	AUD	ORD	46	46
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.77	AUD	ORD	462	462
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.77	AUD	ORD	-54	-54
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.77	AUD	ORD	-904	-904
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,402	-26,402
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.96	AUD	ORD	6,090	6,090
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.96	AUD	ORD	-2,196	-2,196
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.96	AUD	ORD	-122	-122
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.96	AUD	ORD	138	138
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.96	AUD	ORD	-48	-48
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.96	AUD	ORD	76	76

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04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.96	AUD	ORD	-507	-507
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.96	AUD	ORD	-1,362	-1,362
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.96	AUD	ORD	-1,455	-1,455
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.96	AUD	ORD	-334	-334
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,079	194,079
04-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,687	11,687
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	515	515
07-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.42	AUD	ORD	5,609	5,609
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,079	-194,079
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,687	-11,687
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-515	-515
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	9,396	9,396
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	174	174
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	1,392	1,392
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	216	216
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	110	110
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	7,585	7,585
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.04	AUD	ORD	-10,085	-10,085
08-Aug-23	BlackRock Investment Management, LLC	on mkt sell	69.04	AUD	ORD	-163	-163
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,329	5,329
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.44	AUD	ORD	216	216
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	69.44	AUD	ORD	-2,101	-2,101
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.44	AUD	ORD	-1,571	-1,571
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.44	AUD	ORD	-4,936	-4,936
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.44	AUD	ORD	-11,232	-11,232
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.44	AUD	ORD	-134	-134
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,328	-5,328
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,897	5,897
10-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	135	135
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.41	AUD	ORD	-2,016	-2,016
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.40	AUD	ORD	38	38
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.40	AUD	ORD	108	108
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.40	AUD	ORD	252	252
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,897	-5,897
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.21	AUD	ORD	-1,377	-1,377
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.21	AUD	ORD	-4,857	-4,857
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.21	AUD	ORD	-9,392	-9,392
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.21	AUD	ORD	-197	-197
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,000	3,000
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.78	AUD	ORD	-2,017	-2,017
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.24	AUD	ORD	3,700	3,700
14-Aug-23	BlackRock Investment Management, LLC	on mkt buy	66.24	AUD	ORD	253	253
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	66.24	AUD	ORD	2,198	2,198
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,000	-3,000
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	522	522

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15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	184	184
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	297	297
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.67	AUD	ORD	695	695
15-Aug-23	BlackRock Advisors, LLC	on mkt buy	65.67	AUD	ORD	4,454	4,454
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	65.67	AUD	ORD	956	956
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	65.67	AUD	ORD	3,782	3,782
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,405	3,405
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	228	228
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,976	-2,976
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,730	2,730
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.28	AUD	ORD	1,392	1,392
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.28	AUD	ORD	696	696
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	63.28	AUD	ORD	-520	-520
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	63.28	AUD	ORD	45	45
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	63.28	AUD	ORD	756	756
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	63.28	AUD	ORD	10,645	10,645
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.28	AUD	ORD	-422	-422
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	63.28	AUD	ORD	-1,629	-1,629
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,905	73,905
17-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,992	-7,992
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	62.55	AUD	ORD	-508	-508
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	62.70	AUD	ORD	2,261	2,261
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.70	AUD	ORD	26,155	26,155
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	62.70	AUD	ORD	244	244
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,905	-73,905
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-35,030	-35,030
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-999	-999
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.37	AUD	ORD	-1,433	-1,433
18-Aug-23	BlackRock Advisors, LLC	on mkt sell	63.37	AUD	ORD	-1,032	-1,032
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.37	AUD	ORD	-5,309	-5,309
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.37	AUD	ORD	-195	-195
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	63.37	AUD	ORD	-388	-388
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	63.37	AUD	ORD	-2,199	-2,199
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,664	-2,664
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,200	-1,200
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,654	-1,654
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,890	29,890
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	64.00	AUD	ORD	-1,014	-1,014
22-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	64.00	AUD	ORD	-454	-454
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	64.00	AUD	ORD	-783	-783
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.50	AUD	ORD	-696	-696
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.50	AUD	ORD	1,218	1,218
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.50	AUD	ORD	-696	-696
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	64.50	AUD	ORD	-1,254	-1,254
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	64.50	AUD	ORD	2,546	2,546
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	64.50	AUD	ORD	-404	-404
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	64.50	AUD	ORD	61	61
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-266	-266
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.30	AUD	ORD	1,392	1,392
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	66.30	AUD	ORD	2,278	2,278
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	66.30	AUD	ORD	92	92

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23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	66.30	AUD	ORD	-132	-132
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	66.30	AUD	ORD	-277	-277
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	66.30	AUD	ORD	108	108
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	66.30	AUD	ORD	324	324
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.30	AUD	ORD	-1,595	-1,595
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.30	AUD	ORD	-4,936	-4,936
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	66.30	AUD	ORD	-3,422	-3,422
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.30	AUD	ORD	-12,432	-12,432
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.30	AUD	ORD	-372	-372
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	66.30	AUD	ORD	-3,958	-3,958
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	66.30	AUD	ORD	-568	-568
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	66.30	AUD	ORD	-1,583	-1,583
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,020	-5,020
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,890	-29,890
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,458	-2,458
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	546	546
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.45	AUD	ORD	-1,274	-1,274
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	66.45	AUD	ORD	-4,607	-4,607
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	66.50	AUD	ORD	216	216
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.50	AUD	ORD	-2,330	-2,330
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,086	-4,086
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,890	29,890
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	582	582
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.40	AUD	ORD	-2,925	-2,925
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.40	AUD	ORD	-1,060	-1,060
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	65.57	AUD	ORD	-416	-416
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	65.57	AUD	ORD	138	138
28-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.53	AUD	ORD	-4,287	-4,287
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,890	-29,890
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.17	AUD	ORD	3,174	3,174
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	69.48	AUD	ORD	170	170
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.48	AUD	ORD	-742	-742
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
30-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	70.45	AUD	ORD	-2,625	-2,625
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	198	198
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	1,243	1,243
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.72	AUD	ORD	1,489	1,489
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.72	AUD	ORD	1,892	1,892
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	70.72	AUD	ORD	1,586	1,586
30-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.72	AUD	ORD	-5,575	-5,575
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,638	-3,638
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	19,129	19,129
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.19	AUD	ORD	-9,103	-9,103
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-423	-423
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	56	56
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-824	-824
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	110	110
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-1,814	-1,814

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31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-677	-677
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-4,739	-4,739
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	71.53	AUD	ORD	98	98
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	103	103
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	36	36
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	1,937	1,937
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	1,331	1,331
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-970	-970
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	843	843
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	773	773
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	3,208	3,208
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	171	171
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-23,762	-23,762
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	12	12
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	63	63
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-461	-461
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	74	74
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-881	-881
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	1,489	1,489
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	291	291
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.53	AUD	ORD	4,021	4,021
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	71.53	AUD	ORD	180	180
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	71.53	AUD	ORD	764	764
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	808	808
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	190	190
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	280	280
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	67	67
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	15,112	15,112
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	3,551	3,551
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	2,439	2,439
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	10,381	10,381
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	1,546	1,546
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	6,578	6,578
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	1,419	1,419
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	6,035	6,035
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	5,873	5,873
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	25,015	25,015
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	314	314
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	1,335	1,335
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	24	24
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	95	95
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	116	116
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	71.53	AUD	ORD	491	491
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-34,586	-34,586
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	579	579
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	137	137

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.53	AUD	ORD	14,351	14,351
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	535	535
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	2,272	2,272
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.53	AUD	ORD	-471	-471
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-2,799	-2,799
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-1,045	-1,045
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	387	387
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-1,496	-1,496
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	4,848	4,848
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-36,632	-36,632
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	1,076	1,076
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	340	340
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	71.53	AUD	ORD	3,567	3,567
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	234	234
31-Aug-23	BlackRock Fund Advisors	on mkt buy	71.53	AUD	ORD	32,928	32,928
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	71.53	AUD	ORD	659	659
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	71.53	AUD	ORD	-710	-710
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.53	AUD	ORD	-1,357	-1,357
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.53	AUD	ORD	36,408	36,408
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-999	-999
01-Sep-23	BlackRock Advisors, LLC	on mkt buy	71.18	AUD	ORD	663	663
01-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	71.18	AUD	ORD	558	558
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	72.14	AUD	ORD	264	264
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	72.14	AUD	ORD	-550	-550
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.14	AUD	ORD	463	463
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	72.14	AUD	ORD	-624	-624
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.14	AUD	ORD	5,257	5,257
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.14	AUD	ORD	112	112
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,297	-7,297
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.96	AUD	ORD	-10,302	-10,302
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.90	AUD	ORD	1,020	1,020
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.90	AUD	ORD	92	92
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-763	-763
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	4,660	4,660
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	72.92	AUD	ORD	1,412	1,412
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.45	AUD	ORD	1,392	1,392
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	73.45	AUD	ORD	-414	-414
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.45	AUD	ORD	47	47
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.45	AUD	ORD	141	141
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.45	AUD	ORD	198	198
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.45	AUD	ORD	38	38
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
06-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	73.18	AUD	ORD	-1,361	-1,361
06-Sep-23	BlackRock Fund Advisors	on mkt buy	73.03	AUD	ORD	1,516	1,516
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	73.03	AUD	ORD	1,027	1,027
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.35	AUD	ORD	105	105
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.35	AUD	ORD	363	363

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06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.35	AUD	ORD	99	99
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	73.35	AUD	ORD	198	198
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-723	-723
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-756	-756
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-1,308	-1,308
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-1,254	-1,254
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	73.35	AUD	ORD	1,049	1,049
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-520	-520
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	73.35	AUD	ORD	-543	-543
06-Sep-23	BlackRock Fund Advisors	on mkt buy	73.35	AUD	ORD	1,448	1,448
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.86	AUD	ORD	-3,803	-3,803
07-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	71.89	AUD	ORD	-409	-409
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	71.77	AUD	ORD	-1,254	-1,254
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	71.77	AUD	ORD	217	217
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	71.77	AUD	ORD	231	231
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	71.77	AUD	ORD	327	327
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	71.77	AUD	ORD	-1,028	-1,028
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	71.77	AUD	ORD	-186	-186
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	71.77	AUD	ORD	186	186
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,345	-2,345
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.36	AUD	ORD	-2,543	-2,543
08-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.10	AUD	ORD	-6,062	-6,062
08-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.10	AUD	ORD	-310	-310
08-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.10	AUD	ORD	-841	-841
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.08	AUD	ORD	1,740	1,740
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.08	AUD	ORD	436	436
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.08	AUD	ORD	34	34
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.08	AUD	ORD	341	341
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.08	AUD	ORD	-533	-533
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.08	AUD	ORD	88	88
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.08	AUD	ORD	853	853
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	69.08	AUD	ORD	340	340
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,502	1,502
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,556	-2,556
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,015	-3,015
11-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	68.69	AUD	ORD	-8,550	-8,550
11-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	68.69	AUD	ORD	-1,008	-1,008
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.64	AUD	ORD	141	141
12-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,005	-1,005
12-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.00	AUD	ORD	-7,176	-7,176
12-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.00	AUD	ORD	-4,120	-4,120
12-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.00	AUD	ORD	-1,314	-1,314
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	3,244	3,244

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12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.27	AUD	ORD	1,044	1,044
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	135	135
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	165	165
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	231	231
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.27	AUD	ORD	-9,031	-9,031
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.27	AUD	ORD	-1,424	-1,424
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.78	AUD	ORD	1,128	1,128
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.78	AUD	ORD	-166	-166
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	68.78	AUD	ORD	-579	-579
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.78	AUD	ORD	130	130
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.78	AUD	ORD	955	955
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.78	AUD	ORD	13	13
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.78	AUD	ORD	98	98
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.78	AUD	ORD	270	270
13-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	68.78	AUD	ORD	4,407	4,407
13-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	68.78	AUD	ORD	601	601
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,748	-2,748
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
14-Sep-23	BlackRock Advisors, LLC	on mkt sell	69.06	AUD	ORD	-1,189	-1,189
14-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.11	AUD	ORD	-9,534	-9,534
14-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	69.11	AUD	ORD	-1,277	-1,277
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.71	AUD	ORD	14	14
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.71	AUD	ORD	33	33
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.71	AUD	ORD	224	224
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.71	AUD	ORD	230	230
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.71	AUD	ORD	-1,666	-1,666
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.71	AUD	ORD	-500	-500
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	68.71	AUD	ORD	270	270
15-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-292	-292
15-Sep-23	BlackRock Advisors, LLC	on mkt sell	70.20	AUD	ORD	-2,265	-2,265
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	71.05	AUD	ORD	-842	-842
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	132	132
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	71.05	AUD	ORD	297	297
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	1,144	1,144
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	574	574
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	71.05	AUD	ORD	24,206	24,206
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	71.05	AUD	ORD	-523	-523
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	4,130	4,130
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	1,204	1,204
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	4,674	4,674
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	71.05	AUD	ORD	-4,330	-4,330
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	71.05	AUD	ORD	-2,077	-2,077
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	652	652
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	703	703
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	71.05	AUD	ORD	-1,048	-1,048

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18-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.41	AUD	ORD	13,446	13,446
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	70.48	AUD	ORD	70	70
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	70.48	AUD	ORD	-1,263	-1,263
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	70.48	AUD	ORD	198	198
18-Sep-23	BlackRock Fund Advisors	on mkt sell	70.48	AUD	ORD	-1,602	-1,602
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	70.48	AUD	ORD	34	34
19-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	70.48	AUD	ORD	-156	-156
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.51	AUD	ORD	29,136	29,136
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	70.35	AUD	ORD	-48	-48
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	70.35	AUD	ORD	-1,898	-1,898
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	70.35	AUD	ORD	511	511
20-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-664	-664
20-Sep-23	BlackRock Fund Advisors	on mkt buy	69.68	AUD	ORD	319	319
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	69.62	AUD	ORD	-93	-93
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	282	282
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	360	360
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	165	165
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	231	231
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	231	231
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	220	220
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.43	AUD	ORD	56	56
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	339	339
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	2,968	2,968
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	5,770	5,770
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	660	660
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	487	487
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.43	AUD	ORD	55	55
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.43	AUD	ORD	29	29
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	69.43	AUD	ORD	-1,057	-1,057
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-718	-718
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,514	-3,514
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.39	AUD	ORD	-3,222	-3,222
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.38	AUD	ORD	11,803	11,803
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.05	AUD	ORD	282	282
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	67.05	AUD	ORD	-56	-56
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	67.05	AUD	ORD	135	135
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	67.05	AUD	ORD	264	264
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.05	AUD	ORD	-1,356	-1,356
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,324	-2,324
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.46	AUD	ORD	184	184
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.46	AUD	ORD	138	138
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.46	AUD	ORD	66	66
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.46	AUD	ORD	264	264
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	69.46	AUD	ORD	36	36
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.46	AUD	ORD	613	613
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.46	AUD	ORD	1,389	1,389
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.46	AUD	ORD	3,387	3,387
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.46	AUD	ORD	2,517	2,517

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22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	69.46	AUD	ORD	2,193	2,193
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,050	4,050
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.29	AUD	ORD	7,818	7,818
25-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	68.32	AUD	ORD	14,138	14,138
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.39	AUD	ORD	297	297
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	68.39	AUD	ORD	48	48
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.39	AUD	ORD	2,084	2,084
25-Sep-23	BlackRock Investment Management, LLC	on mkt buy	68.39	AUD	ORD	243	243
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	68.39	AUD	ORD	34	34
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	68.39	AUD	ORD	-1,655	-1,655
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,871	32,871
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.83	AUD	ORD	1,408	1,408
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.83	AUD	ORD	-430	-430
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.83	AUD	ORD	-84	-84
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.83	AUD	ORD	-35	-35
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.83	AUD	ORD	-110	-110
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.83	AUD	ORD	-114	-114
26-Sep-23	BlackRock Fund Advisors	on mkt buy	66.83	AUD	ORD	2,088	2,088
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	66.83	AUD	ORD	22	22
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.83	AUD	ORD	-1,571	-1,571
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-855	-855
27-Sep-23	BlackRock International Limited	on mkt sell	66.03	AUD	ORD	-175	-175
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.61	AUD	ORD	-4,309	-4,309
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	1,408	1,408
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	66.00	AUD	ORD	141	141
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	66.00	AUD	ORD	99	99
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	66.00	AUD	ORD	110	110
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	66.00	AUD	ORD	-76	-76
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	1,409	1,409
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.00	AUD	ORD	2,133	2,133
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,061	-2,061
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	718	718
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,871	-32,871
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,005	-1,005
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.09	AUD	ORD	2,117	2,117
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.14	AUD	ORD	13,470	13,470
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	66.94	AUD	ORD	220	220
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.94	AUD	ORD	-2,635	-2,635
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	66.94	AUD	ORD	-720	-720
28-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	66.94	AUD	ORD	-4,918	-4,918
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,345	-2,345
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	67.63	AUD	ORD	138	138
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.63	AUD	ORD	3,646	3,646
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-81	-81
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-207	-207
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.63	AUD	ORD	-3,888	-3,888
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-45	-45

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29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.63	AUD	ORD	-165	-165
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.63	AUD	ORD	904	904
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.63	AUD	ORD	-186	-186
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.63	AUD	ORD	184	184
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.63	AUD	ORD	3,406	3,406
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.63	AUD	ORD	1,214	1,214
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-359	-359
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-905	-905
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.63	AUD	ORD	-17,068	-17,068
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.63	AUD	ORD	-203	-203
29-Sep-23	BlackRock Fund Advisors	on mkt buy	67.63	AUD	ORD	1,665	1,665
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.63	AUD	ORD	2,224	2,224
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.63	AUD	ORD	519	519
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.63	AUD	ORD	30	30
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.63	AUD	ORD	-816	-816
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.63	AUD	ORD	4,083	4,083
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	67.63	AUD	ORD	-4,083	-4,083
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.51	AUD	ORD	-1,159	-1,159
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	67.53	AUD	ORD	105	105
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	67.53	AUD	ORD	198	198
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	67.53	AUD	ORD	214	214
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.53	AUD	ORD	1,188	1,188
02-Oct-23	BlackRock Fund Advisors	on mkt buy	67.53	AUD	ORD	1,372	1,372
02-Oct-23	BlackRock Fund Advisors	on mkt buy	67.53	AUD	ORD	233	233
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.53	AUD	ORD	261	261
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	67.53	AUD	ORD	892	892
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.53	AUD	ORD	721	721
02-Oct-23	BlackRock Investment Management, LLC	on mkt buy	67.53	AUD	ORD	436	436
02-Oct-23	BlackRock Fund Advisors	on mkt buy	67.53	AUD	ORD	3,640	3,640
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,621	-3,621
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.15	AUD	ORD	1,780	1,780
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	64.15	AUD	ORD	138	138
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	64.15	AUD	ORD	91	91
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	64.15	AUD	ORD	-50	-50
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	64.15	AUD	ORD	351	351
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	64.15	AUD	ORD	4,462	4,462
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	64.15	AUD	ORD	546	546
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	64.15	AUD	ORD	55	55
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.15	AUD	ORD	488	488
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42	-42
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,696	-2,696
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.33	AUD	ORD	1,780	1,780
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.33	AUD	ORD	138	138
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.33	AUD	ORD	99	99
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	63.33	AUD	ORD	-96	-96

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04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.33	AUD	ORD	936	936
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.33	AUD	ORD	9,054	9,054
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	63.33	AUD	ORD	2,196	2,196
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.33	AUD	ORD	657	657
04-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,597	5,597
04-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	40,442	40,442
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,055	2,055
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	485	485
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.48	AUD	ORD	21	21
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.48	AUD	ORD	35	35
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.48	AUD	ORD	49	49
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.48	AUD	ORD	112	112
05-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	61.48	AUD	ORD	395	395
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.48	AUD	ORD	2,523	2,523
05-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,597	-5,597
05-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-40,442	-40,442
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.95	AUD	ORD	2,492	2,492
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.95	AUD	ORD	828	828
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.95	AUD	ORD	22	22
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.95	AUD	ORD	-5,129	-5,129
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.95	AUD	ORD	1,662	1,662
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.95	AUD	ORD	1,533	1,533
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.95	AUD	ORD	-204	-204
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.95	AUD	ORD	-3,488	-3,488
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	60.95	AUD	ORD	-122	-122
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,661	18,661
06-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,589	21,589
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,504	-2,504
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-674	-674
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.42	AUD	ORD	1,785	1,785
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.86	AUD	ORD	-2,733	-2,733
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	59.45	AUD	ORD	90	90
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	59.45	AUD	ORD	220	220
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.45	AUD	ORD	58	58
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,661	-18,661
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,589	-21,589
10-Oct-23	BlackRock Fund Advisors	on mkt sell	59.90	AUD	ORD	-3,639	-3,639
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,381	-4,381
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-380	-380
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.85	AUD	ORD	282	282
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.85	AUD	ORD	39	39
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	60.85	AUD	ORD	-258	-258
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.85	AUD	ORD	13,818	13,818
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.85	AUD	ORD	289	289
11-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	61.37	AUD	ORD	-4,166	-4,166
11-Oct-23	BlackRock Advisors, LLC	on mkt sell	61.87	AUD	ORD	-523	-523
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.72	AUD	ORD	84	84
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	61.72	AUD	ORD	-8,280	-8,280

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-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.72	AUD	ORD	138	138
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	61.72	AUD	ORD	138	138
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	61.72	AUD	ORD	-330	-330
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	2,436	2,436
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	5,410	5,410
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	4,477	4,477
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.72	AUD	ORD	433	433
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	215	215
12-Oct-23	BlackRock Advisors, LLC	on mkt sell	61.90	AUD	ORD	-222	-222
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.90	AUD	ORD	-79	-79
12-Oct-23	BlackRock Advisors, LLC	on mkt sell	61.90	AUD	ORD	-43	-43
12-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.90	AUD	ORD	-32	-32
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	61.90	AUD	ORD	-21	-21
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.17	AUD	ORD	5,206	5,206
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.17	AUD	ORD	10,486	10,486
12-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.65	AUD	ORD	-373	-373
12-Oct-23	BlackRock Advisors, LLC	on mkt sell	61.65	AUD	ORD	-2,555	-2,555
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.65	AUD	ORD	-910	-910
12-Oct-23	BlackRock Advisors, LLC	on mkt sell	61.65	AUD	ORD	-501	-501
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	61.65	AUD	ORD	-248	-248
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.89	AUD	ORD	1,692	1,692
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.89	AUD	ORD	1,128	1,128
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.89	AUD	ORD	1,056	1,056
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	62.89	AUD	ORD	264	264
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	62.67	AUD	ORD	78	78
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.67	AUD	ORD	1,888	1,888
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.67	AUD	ORD	5,321	5,321
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.67	AUD	ORD	9,352	9,352
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.67	AUD	ORD	2,027	2,027
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.31	AUD	ORD	17,135	17,135
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.28	AUD	ORD	-846	-846
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.28	AUD	ORD	282	282
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	138	138
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	38	38
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	195	195
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	62.28	AUD	ORD	484	484
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.49	AUD	ORD	144	144
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.49	AUD	ORD	297	297
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.49	AUD	ORD	165	165
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	63.49	AUD	ORD	112	112
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.49	AUD	ORD	11,882	11,882
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.49	AUD	ORD	98	98
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	63.49	AUD	ORD	-98	-98
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116

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18-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.40	AUD	ORD	2,121	2,121
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.55	AUD	ORD	1,814	1,814
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.55	AUD	ORD	5,693	5,693
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	63.55	AUD	ORD	782	782
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.02	AUD	ORD	1,978	1,978
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.02	AUD	ORD	8,770	8,770
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.36	AUD	ORD	-3,105	-3,105
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.04	AUD	ORD	1,408	1,408
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	61.04	AUD	ORD	-24	-24
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	61.04	AUD	ORD	-220	-220
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	116	116
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,625	-2,625
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,875	-7,875
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,750	-1,750
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,780	-2,780
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	59.55	AUD	ORD	90	90
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	400	400
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	2,710	2,710
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	5,167	5,167
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.55	AUD	ORD	-172	-172
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,625	-2,625
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,375	-11,375
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,356	5,356
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,898	122,898
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,136	-5,136
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,359	-2,359
23-Oct-23	BlackRock Advisors, LLC	on mkt sell	58.00	AUD	ORD	-1,414	-1,414
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.04	AUD	ORD	9,653	9,653
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	56.44	AUD	ORD	-14	-14
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	56.44	AUD	ORD	-872	-872
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,356	-5,356
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,898	-122,898
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-801	-801
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,340	-4,340
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,504	-2,504
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.43	AUD	ORD	92	92
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	57.43	AUD	ORD	-408	-408
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.43	AUD	ORD	2,264	2,264
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,767	56,767
24-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
24-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,373	39,373
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.09	AUD	ORD	508	508
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.09	AUD	ORD	2,949	2,949

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25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,765	-56,765
25-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	30	30
25-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32	32
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,955	-25,955
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,828	-2,828
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	AUD	ORD	2,131	2,131
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.11	AUD	ORD	5,034	5,034
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.11	AUD	ORD	13,540	13,540
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	59.10	AUD	ORD	-154	-154
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	AUD	ORD	1,338	1,338
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	AUD	ORD	707	707
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	AUD	ORD	337	337
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	AUD	ORD	1,549	1,549
26-Oct-23	BlackRock Fund Advisors	on mkt buy	59.10	AUD	ORD	2,329	2,329
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.10	AUD	ORD	711	711
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	59.10	AUD	ORD	1,280	1,280
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	59.10	AUD	ORD	392	392
26-Oct-23	BlackRock Fund Advisors	on mkt buy	59.10	AUD	ORD	5,161	5,161
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Oct-23	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
26-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34	-34
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,418	-13,418
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,604	-2,604
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	60.39	AUD	ORD	-105	-105
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	60.39	AUD	ORD	198	198
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.39	AUD	ORD	1,211	1,211
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.39	AUD	ORD	1,130	1,130
27-Oct-23	BlackRock Advisors, LLC	on mkt buy	60.39	AUD	ORD	2,628	2,628
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,674	-2,674
30-Oct-23	BlackRock Advisors, LLC	on mkt sell	59.43	AUD	ORD	-1,396	-1,396
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.17	AUD	ORD	-8,463	-8,463
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	60.26	AUD	ORD	128	128
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	60.20	AUD	ORD	-788	-788
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.13	AUD	ORD	-21,400	-21,400
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	57.76	AUD	ORD	1,408	1,408
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.76	AUD	ORD	165	165
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.76	AUD	ORD	39	39
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.76	AUD	ORD	2,371	2,371
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	57.76	AUD	ORD	110	110
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.76	AUD	ORD	139	139
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	57.76	AUD	ORD	41	41
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.76	AUD	ORD	4	4
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	57.76	AUD	ORD	14	14
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	57.76	AUD	ORD	115	115

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31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	57.76	AUD	ORD	380	380
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	57.76	AUD	ORD	-1,527	-1,527
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,595	-2,595
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,595	2,595
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	90	90
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,392	-5,392
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	58.14	AUD	ORD	260	260
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	138	138
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	198	198
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	76	76
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	76	76
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.75	AUD	ORD	-86	-86
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	1,430	1,430
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	440	440
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.75	AUD	ORD	-549	-549
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.75	AUD	ORD	-3,119	-3,119
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.75	AUD	ORD	-3,065	-3,065
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	58.75	AUD	ORD	-17,380	-17,380
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	3,438	3,438
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	58.75	AUD	ORD	176	176
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.52	AUD	ORD	-10,741	-10,741
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.51	AUD	ORD	-7,227	-7,227
02-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	59.78	AUD	ORD	-10	-10
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.65	AUD	ORD	264	264
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	59.65	AUD	ORD	-92	-92
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,224	8,224
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.09	AUD	ORD	-7,593	-7,593
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.09	AUD	ORD	-8,125	-8,125
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.09	AUD	ORD	-18,711	-18,711
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.09	AUD	ORD	-5,876	-5,876
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.07	AUD	ORD	132	132
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.07	AUD	ORD	495	495
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.07	AUD	ORD	76	76
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.07	AUD	ORD	-93	-93
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.07	AUD	ORD	-101	-101
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.07	AUD	ORD	-233	-233
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.07	AUD	ORD	-72	-72
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.07	AUD	ORD	-897	-897
03-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	61.07	AUD	ORD	499	499
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-234	-234
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	127	127
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.92	AUD	ORD	25	25
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.80	AUD	ORD	-8,544	-8,544
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.66	AUD	ORD	-880	-880
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.66	AUD	ORD	231	231
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.66	AUD	ORD	110	110
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.66	AUD	ORD	110	110

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06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.66	AUD	ORD	220	220
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	60.66	AUD	ORD	-3,447	-3,447
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	60.66	AUD	ORD	-1,278	-1,278
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,613	-6,613
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.15	AUD	ORD	4,469	4,469
07-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	59.90	AUD	ORD	-538	-538
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	59.90	AUD	ORD	-4,684	-4,684
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	59.90	AUD	ORD	-952	-952
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	59.90	AUD	ORD	-378	-378
07-Nov-23	BlackRock International Limited	on mkt sell	59.90	AUD	ORD	-419	-419
07-Nov-23	BlackRock Investment Management, LLC	on mkt sell	59.90	AUD	ORD	-198	-198
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	508	508
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-344	-344
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.06	AUD	ORD	66	66
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.06	AUD	ORD	38	38
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	60.06	AUD	ORD	-993	-993
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	60.06	AUD	ORD	-5,165	-5,165
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	60.06	AUD	ORD	-2,409	-2,409
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,024	-2,024
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.24	AUD	ORD	580	580
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.34	AUD	ORD	1,425	1,425
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.34	AUD	ORD	2,661	2,661
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.34	AUD	ORD	702	702
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.35	AUD	ORD	2,156	2,156
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.35	AUD	ORD	47	47
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.35	AUD	ORD	663	663
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.24	AUD	ORD	66	66
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.24	AUD	ORD	99	99
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.24	AUD	ORD	220	220
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	59.24	AUD	ORD	-1,380	-1,380
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.24	AUD	ORD	880	880
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.24	AUD	ORD	1,647	1,647
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.24	AUD	ORD	1,336	1,336
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.24	AUD	ORD	434	434
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.24	AUD	ORD	28	28
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.24	AUD	ORD	409	409
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,484	-3,484
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,377	-1,377
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.20	AUD	ORD	2,497	2,497
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.20	AUD	ORD	8,978	8,978
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	314	314
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	114	114
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.89	AUD	ORD	86	86
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	59.89	AUD	ORD	2,510	2,510
10-Nov-23	BlackRock Fund Advisors	on mkt buy	59.73	AUD	ORD	4,084	4,084
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.35	AUD	ORD	46	46
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.35	AUD	ORD	92	92
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	58.35	AUD	ORD	74	74
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	58.35	AUD	ORD	-320	-320
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	58.35	AUD	ORD	-1,084	-1,084

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10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	58.35	AUD	ORD	-2,404	-2,404
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	441	441
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	423	423
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	2,516	2,516
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.35	AUD	ORD	400	400
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
13-Nov-23	BlackRock Advisors, LLC	on mkt sell	59.09	AUD	ORD	-1,485	-1,485
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	58.02	AUD	ORD	-2,095	-2,095
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	58.02	AUD	ORD	352	352
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.85	AUD	ORD	4,964	4,964
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.82	AUD	ORD	184	184
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	59.82	AUD	ORD	37	37
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.82	AUD	ORD	484	484
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	59.82	AUD	ORD	-2,300	-2,300
14-Nov-23	BlackRock Investment Management, LLC	on mkt buy	59.82	AUD	ORD	307	307
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.28	AUD	ORD	2,318	2,318
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	14	14
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	62.80	AUD	ORD	-427	-427
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	141	141
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	282	282
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	76	76
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	114	114
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	62.80	AUD	ORD	-279	-279
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.80	AUD	ORD	214	214
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.80	AUD	ORD	5,299	5,299
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.80	AUD	ORD	956	956
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.80	AUD	ORD	1,927	1,927
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.56	AUD	ORD	216	216
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.63	AUD	ORD	-808	-808
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	62.60	AUD	ORD	-1,760	-1,760
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	62.60	AUD	ORD	-438	-438
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	272	272
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	25	25
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	50	50
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	75	75
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	216	216
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	216	216
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.60	AUD	ORD	324	324
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	62.60	AUD	ORD	2,346	2,346
16-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	62.60	AUD	ORD	5,847	5,847
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-300	-300
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-234	-234
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,566	-1,566
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	7	7
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	7	7
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	37	37
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.46	AUD	ORD	76	76
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.46	AUD	ORD	2,479	2,479
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.46	AUD	ORD	585	585
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.46	AUD	ORD	5,330	5,330

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17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	63.46	AUD	ORD	9,905	9,905
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	63.46	AUD	ORD	1,981	1,981
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,198	6,198
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	114	114
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.96	AUD	ORD	-5,545	-5,545
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	63.92	AUD	ORD	-880	-880
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	63.92	AUD	ORD	-856	-856
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.92	AUD	ORD	225	225
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	63.92	AUD	ORD	-5	-5
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,095	-4,095
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.87	AUD	ORD	-369	-369
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	7	7
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	68	68
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	136	136
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	117	117
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	214	214
21-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	65.79	AUD	ORD	3,207	3,207
21-Nov-23	BlackRock Investment Management, LLC	on mkt buy	65.79	AUD	ORD	1,081	1,081
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,103	-2,103
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.73	AUD	ORD	-2,307	-2,307
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.74	AUD	ORD	-1,740	-1,740
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.74	AUD	ORD	-279	-279
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	64.38	AUD	ORD	-463	-463
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.72	AUD	ORD	433	433
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.72	AUD	ORD	238	238
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.72	AUD	ORD	428	428
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	64.72	AUD	ORD	-34	-34
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,292	12,292
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.05	AUD	ORD	4,160	4,160
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	64.05	AUD	ORD	455	455
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.59	AUD	ORD	427	427
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	63.59	AUD	ORD	864	864
23-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	63.59	AUD	ORD	559	559
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,292	-12,292
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	21	21
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	90	90
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	90	90
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	25	25
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	321	321
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	214	214
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.02	AUD	ORD	-805	-805
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	64.02	AUD	ORD	-135	-135
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	272	272
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	62.35	AUD	ORD	228	228
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	AUD	ORD	-4,267	-4,267

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28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.92	AUD	ORD	-1,269	-1,269
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.58	AUD	ORD	580	580
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.58	AUD	ORD	1,744	1,744
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.58	AUD	ORD	34	34
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.58	AUD	ORD	374	374
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.23	AUD	ORD	7	7
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	61.23	AUD	ORD	-90	-90
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	61.23	AUD	ORD	-1,292	-1,292
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.23	AUD	ORD	-562	-562
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	127	127
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.67	AUD	ORD	-1,630	-1,630
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	60.26	AUD	ORD	-586	-586
30-Nov-23	BlackRock (Singapore) Limited	on mkt buy	61.17	AUD	ORD	5,999	5,999
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	2,136	2,136
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	60.61	AUD	ORD	1,111	1,111
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.61	AUD	ORD	1,106	1,106
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	60.61	AUD	ORD	1,278	1,278
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.61	AUD	ORD	16,752	16,752
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	60.61	AUD	ORD	2,183	2,183
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.61	AUD	ORD	4,361	4,361
30-Nov-23	BlackRock Fund Advisors	on mkt buy	60.61	AUD	ORD	2,248	2,248
30-Nov-23	BlackRock Fund Advisors	on mkt buy	60.61	AUD	ORD	1,805	1,805
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.61	AUD	ORD	15,372	15,372
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.61	AUD	ORD	9,292	9,292
30-Nov-23	BlackRock Fund Advisors	on mkt buy	60.61	AUD	ORD	2,775	2,775
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.61	AUD	ORD	6,037	6,037
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.61	AUD	ORD	670	670
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.61	AUD	ORD	1,525	1,525
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.61	AUD	ORD	725	725
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.61	AUD	ORD	6,132	6,132
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.61	AUD	ORD	40	40
30-Nov-23	BlackRock Fund Advisors	on mkt buy	60.61	AUD	ORD	383	383
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.61	AUD	ORD	100	100
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	60.61	AUD	ORD	62	62
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.61	AUD	ORD	210	210
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	60.61	AUD	ORD	16	16
30-Nov-23	BlackRock Fund Advisors	on mkt buy	60.61	AUD	ORD	7	7
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	60.61	AUD	ORD	64	64
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	60.61	AUD	ORD	457	457
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	60.61	AUD	ORD	572	572
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.61	AUD	ORD	476	476
30-Nov-23	BlackRock (Singapore) Limited	on mkt buy	61.17	AUD	ORD	224	224
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.17	AUD	ORD	-299	-299
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	79	79
30-Nov-23	BlackRock Fund Advisors	on mkt sell	61.17	AUD	ORD	-5,608	-5,608
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	61.17	AUD	ORD	-798	-798
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	61.17	AUD	ORD	-487	-487

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30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	1,544	1,544
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	1,060	1,060
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,537	1,537
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,055	1,055
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	61.17	AUD	ORD	1,220	1,220
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	61.17	AUD	ORD	1,774	1,774
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	23,288	23,288
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	16,047	16,047
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	54	54
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	35	35
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	2,087	2,087
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	3,032	3,032
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	4,176	4,176
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	6,062	6,062
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	3,123	3,123
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	2,150	2,150
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	2,508	2,508
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	1,727	1,727
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	531	531
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	366	366
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.17	AUD	ORD	92	92
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.17	AUD	ORD	137	137
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	14,727	14,727
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	21,370	21,370
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	57	57
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	61.17	AUD	ORD	86	86
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	200	200
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	290	290
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	12,918	12,918
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	8,902	8,902
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	12	12
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	21	21
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	3,858	3,858
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	2,656	2,656
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	5	5
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	9	9
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	61.17	AUD	ORD	88	88
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	61.17	AUD	ORD	59	59
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	434	434
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	634	634
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	61.17	AUD	ORD	545	545
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	61.17	AUD	ORD	794	794
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	8,392	8,392
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	5,783	5,783
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	929	929
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	637	637
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	2,117	2,117

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30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,458	1,458
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,006	1,006
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	692	692
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	453	453
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	660	660
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	8,524	8,524
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	5,873	5,873
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,005	1,005
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.17	AUD	ORD	-1,231	-1,231
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	15,249	15,249
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	35	35
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	602	602
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.17	AUD	ORD	90	90
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	13,994	13,994
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	190	190
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	61.17	AUD	ORD	13	13
30-Nov-23	BlackRock Fund Advisors	on mkt sell	61.17	AUD	ORD	-14,874	-14,874
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	2,525	2,525
30-Nov-23	BlackRock Fund Advisors	on mkt sell	61.17	AUD	ORD	-18,586	-18,586
30-Nov-23	BlackRock Fund Advisors	on mkt buy	61.17	AUD	ORD	6	6
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	61.17	AUD	ORD	57	57
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	61.17	AUD	ORD	415	415
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	61.17	AUD	ORD	520	520
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	1,387	1,387
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	61.17	AUD	ORD	659	659
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.17	AUD	ORD	-2,056	-2,056
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	61.17	AUD	ORD	-59,300	-59,300
01-Dec-23	BlackRock Advisors, LLC	on mkt sell	60.42	AUD	ORD	-10,421	-10,421
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,535	-3,535
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.36	AUD	ORD	-1,590	-1,590
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.36	AUD	ORD	-911	-911
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.36	AUD	ORD	-1,422	-1,422
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.60	AUD	ORD	-704	-704
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	90	90
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	135	135
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.60	AUD	ORD	37	37
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.60	AUD	ORD	-2,788	-2,788
04-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	60.16	AUD	ORD	-339	-339
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.92	AUD	ORD	588	588
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.92	AUD	ORD	-431	-431
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	1,572	1,572
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.92	AUD	ORD	-858	-858
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	272	272
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	204	204
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	108	108
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	59.92	AUD	ORD	534	534
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	219	219

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04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.92	AUD	ORD	40	40
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	59.92	AUD	ORD	292	292
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.08	AUD	ORD	-8,090	-8,090
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	60.08	AUD	ORD	-7,726	-7,726
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	57.42	AUD	ORD	-24,032	-24,032
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	57.32	AUD	ORD	-1,300	-1,300
05-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,053	-8,053
06-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-300	-300
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	59.07	AUD	ORD	5,873	5,873
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.72	AUD	ORD	-3,896	-3,896
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.72	AUD	ORD	-8,056	-8,056
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	59.72	AUD	ORD	-663	-663
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.72	AUD	ORD	-972	-972
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	431	431
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.72	AUD	ORD	-860	-860
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	135	135
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	68	68
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	136	136
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	1,250	1,250
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	59.72	AUD	ORD	-24	-24
06-Dec-23	BlackRock Investment Management, LLC	on mkt buy	59.72	AUD	ORD	285	285
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.37	AUD	ORD	5,429	5,429
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,390	-3,390
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,373	-2,373
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	430	430
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	60.73	AUD	ORD	631	631
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	2,913	2,913
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	62.07	AUD	ORD	-282	-282
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.89	AUD	ORD	3,106	3,106
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.49	AUD	ORD	108	108
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.49	AUD	ORD	216	216
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.49	AUD	ORD	39	39
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.49	AUD	ORD	530	530
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.49	AUD	ORD	675	675
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	62.49	AUD	ORD	1,301	1,301
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.49	AUD	ORD	1,917	1,917
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	62.49	AUD	ORD	2,501	2,501
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-879	-879
08-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,109	9,109
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,424	-5,424
11-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	62.74	AUD	ORD	898	898
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	61.81	AUD	ORD	-880	-880
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	135	135
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	170	170
11-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,907	-8,907
11-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24,078	24,078
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,242	27,242
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	3,803	3,803
12-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,373	-2,373

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12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.02	AUD	ORD	136	136
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.02	AUD	ORD	102	102
12-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-202	-202
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,950	36,950
12-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,078	-15,078
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,242	-27,242
13-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	61.00	AUD	ORD	818	818
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.51	AUD	ORD	528	528
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.51	AUD	ORD	-854	-854
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.51	AUD	ORD	-858	-858
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.51	AUD	ORD	-1,284	-1,284
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.51	AUD	ORD	216	216
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	61.51	AUD	ORD	39	39
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.51	AUD	ORD	-1,625	-1,625
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	61.51	AUD	ORD	474	474
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	61.51	AUD	ORD	-44	-44
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	61.51	AUD	ORD	280	280
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,566	92,566
13-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,000	-9,000
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,570	3,570
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,570	-3,570
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,828	-2,828
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	65.49	AUD	ORD	-25,145	-25,145
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-678	-678
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	65.49	AUD	ORD	5,623	5,623
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	65.40	AUD	ORD	39	39
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	65.40	AUD	ORD	-334	-334
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	65.40	AUD	ORD	-176	-176
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	65.40	AUD	ORD	1,090	1,090
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	65.40	AUD	ORD	-382	-382
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,641	-11,641
14-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,689	12,689
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	1,470	1,470
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	1,056	1,056
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-854	-854
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	170	170
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-48	-48
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	112	112
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	1,814	1,814
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	1,313	1,313
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.78	AUD	ORD	1,209	1,209
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.78	AUD	ORD	7,307	7,307
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	66.78	AUD	ORD	3,437	3,437
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	2,042	2,042
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	3,891	3,891
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-183	-183
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	2,985	2,985
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	66.78	AUD	ORD	1,491	1,491

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15-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	66.78	AUD	ORD	702	702
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	66.78	AUD	ORD	-337	-337
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	66.78	AUD	ORD	5,650	5,650
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	66.78	AUD	ORD	4,207	4,207
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	879	879
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,875	-117,875
15-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,163	12,163
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	391	391
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,346	-1,346
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-616	-616
18-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	66.50	AUD	ORD	11	11
18-Dec-23	BlackRock Advisors, LLC	on mkt sell	66.33	AUD	ORD	-755	-755
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.38	AUD	ORD	752	752
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.42	AUD	ORD	2,464	2,464
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	67.42	AUD	ORD	-852	-852
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	67.42	AUD	ORD	306	306
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	67.42	AUD	ORD	108	108
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	67.42	AUD	ORD	-672	-672
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-391	-391
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	67.31	AUD	ORD	-10	-10
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.12	AUD	ORD	23,351	23,351
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.94	AUD	ORD	570	570
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	67.94	AUD	ORD	2,350	2,350
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	67.94	AUD	ORD	131	131
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	67.94	AUD	ORD	-856	-856
19-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	79,313	79,313
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,465	-3,465
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.32	AUD	ORD	25,172	25,172
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.32	AUD	ORD	8,118	8,118
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.32	AUD	ORD	19,733	19,733
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.32	AUD	ORD	1,142	1,142
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-427	-427
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-4,716	-4,716
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-76	-76
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-24	-24
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	924	924
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	1,299	1,299
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	507	507
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	409	409
20-Dec-23	BlackRock Fund Advisors	on mkt sell	68.30	AUD	ORD	-2,228	-2,228
20-Dec-23	BlackRock Fund Advisors	on mkt sell	68.30	AUD	ORD	-3,905	-3,905
20-Dec-23	BlackRock Fund Advisors	on mkt sell	68.30	AUD	ORD	-4,784	-4,784
20-Dec-23	BlackRock Fund Advisors	on mkt sell	68.30	AUD	ORD	-234	-234
20-Dec-23	BlackRock Fund Advisors	on mkt sell	68.30	AUD	ORD	-3,461	-3,461
20-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104,165	-104,165
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200
21-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	67.50	AUD	ORD	-3,903	-3,903

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21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	67.50	AUD	ORD	-262	-262
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.58	AUD	ORD	18,847	18,847
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.57	AUD	ORD	27,401	27,401
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	67.32	AUD	ORD	-1,232	-1,232
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.32	AUD	ORD	1,269	1,269
21-Dec-23	BlackRock Fund Advisors	on mkt buy	67.32	AUD	ORD	1,196	1,196
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	67.32	AUD	ORD	300	300
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	67.32	AUD	ORD	97	97
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.32	AUD	ORD	560	560
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	67.32	AUD	ORD	269	269
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	68.08	AUD	ORD	7,494	7,494
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.08	AUD	ORD	1,128	1,128
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.08	AUD	ORD	2,477	2,477
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	68.08	AUD	ORD	5,171	5,171
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	68.08	AUD	ORD	-557	-557
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	69.69	AUD	ORD	-653	-653
27-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	69.00	AUD	ORD	-11	-11
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,662	-4,662
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.59	AUD	ORD	478	478
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	69.59	AUD	ORD	1,548	1,548
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.59	AUD	ORD	-1,884	-1,884
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	69.59	AUD	ORD	-129	-129
27-Dec-23	BlackRock Fund Advisors	on mkt buy	69.59	AUD	ORD	1,605	1,605
27-Dec-23	BlackRock Fund Advisors	on mkt buy	69.59	AUD	ORD	2,162	2,162
27-Dec-23	BlackRock Fund Advisors	on mkt buy	69.59	AUD	ORD	1,835	1,835
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	70.53	AUD	ORD	-237	-237
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.74	AUD	ORD	12,293	12,293
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	70.75	AUD	ORD	16,869	16,869
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	70.97	AUD	ORD	26	26
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	70.97	AUD	ORD	204	204
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	70.97	AUD	ORD	-38	-38
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	70.97	AUD	ORD	107	107
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	70.97	AUD	ORD	185	185
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	70.97	AUD	ORD	-199	-199
29-Dec-23	BlackRock Advisors, LLC	on mkt sell	70.82	AUD	ORD	-276	-276
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	127	127
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	70.00	AUD	ORD	-650	-650
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	70.00	AUD	ORD	-753	-753
29-Dec-23	BlackRock Investment Management, LLC	on mkt buy	70.00	AUD	ORD	282	282
29-Dec-23	BlackRock Investment Management, LLC	on mkt sell	70.00	AUD	ORD	-416	-416
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,317	3,317
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	137	137
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	154	154
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	70.62	AUD	ORD	-48	-48
02-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	70.62	AUD	ORD	197	197
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
02-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,317	-3,317
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-1	-1
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
03-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,661	-5,661
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.36	AUD	ORD	-297	-297
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	69.36	AUD	ORD	136	136
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	69.36	AUD	ORD	238	238
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	69.36	AUD	ORD	-432	-432
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.36	AUD	ORD	2,165	2,165
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.36	AUD	ORD	6,945	6,945
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.36	AUD	ORD	3,825	3,825
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	69.36	AUD	ORD	-13	-13
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200	-200
04-Jan-24	BlackRock Advisors, LLC	on mkt sell	68.95	AUD	ORD	-1,640	-1,640
04-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	68.95	AUD	ORD	-607	-607
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	1,250	1,250
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	26,670	26,670
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	69.04	AUD	ORD	-3,822	-3,822
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	68.87	AUD	ORD	-844	-844
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	68.87	AUD	ORD	-844	-844
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	2,227	2,227
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	378	378
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	68.87	AUD	ORD	-419	-419
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	680	680
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	334	334
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	216	216
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	68.87	AUD	ORD	-108	-108
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	68.87	AUD	ORD	-12,093	-12,093
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.87	AUD	ORD	4,527	4,527
04-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	200	200
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	1	1
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.44	AUD	ORD	1,813	1,813
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.44	AUD	ORD	531	531
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.47	AUD	ORD	-211	-211
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	170	170
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	68.05	AUD	ORD	238	238
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	68.05	AUD	ORD	-1,295	-1,295
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.05	AUD	ORD	-243	-243
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.05	AUD	ORD	-2,051	-2,051
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.19	AUD	ORD	-1,648	-1,648
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	780	780

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08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	67.08	AUD	ORD	211	211
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.08	AUD	ORD	5,560	5,560
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.08	AUD	ORD	2,130	2,130
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	2	2
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.11	AUD	ORD	294	294
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	67.11	AUD	ORD	130	130
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	67.11	AUD	ORD	272	272
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	67.11	AUD	ORD	-74	-74
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	67.11	AUD	ORD	-648	-648
09-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-200	-200
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-1	-1
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	294	294
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-1,750	-1,750
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	2,625	2,625
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-425	-425
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	130	130
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	63.00	AUD	ORD	132	132
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	63.00	AUD	ORD	-48	-48
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-1,219	-1,219
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.00	AUD	ORD	-1,924	-1,924
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.00	AUD	ORD	287	287
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	63.00	AUD	ORD	11,100	11,100
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.00	AUD	ORD	237	237
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	200	200
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-5	-5
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.52	AUD	ORD	-1,527	-1,527
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.52	AUD	ORD	-3,938	-3,938
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-682	-682
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	63.64	AUD	ORD	-856	-856
11-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	181	181
11-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-200	-200
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	2	2
11-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	179	179
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,282	17,282
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.74	AUD	ORD	4,550	4,550
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.74	AUD	ORD	204	204
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.74	AUD	ORD	-148	-148
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.74	AUD	ORD	-72	-72
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.74	AUD	ORD	218	218
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	62.74	AUD	ORD	218	218
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	62.74	AUD	ORD	-109	-109
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.74	AUD	ORD	-3,768	-3,768
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.74	AUD	ORD	122	122
12-Jan-24	BlackRock Investment Management, LLC	on mkt buy	62.74	AUD	ORD	277	277
12-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-181	-181
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	5	5

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12-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179	-179
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,282	-17,282
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.04	AUD	ORD	-6,490	-6,490
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.86	AUD	ORD	294	294
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.86	AUD	ORD	5,075	5,075
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.86	AUD	ORD	294	294
15-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	358	358
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-140	-140
15-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	367	367
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,225	32,225
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-434	-434
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-558	-558
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.84	AUD	ORD	-426	-426
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.84	AUD	ORD	-1,572	-1,572
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.84	AUD	ORD	204	204
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	59.84	AUD	ORD	280	280
16-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-358	-358
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	87	87
16-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-367	-367
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,225	-32,225
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44	44
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,152	-11,152
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.47	AUD	ORD	-700	-700
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-999	-999
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	836	836
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	26	26
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	130	130
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.47	AUD	ORD	136	136
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.47	AUD	ORD	-436	-436
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.47	AUD	ORD	-1,233	-1,233
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.47	AUD	ORD	-4,208	-4,208
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.47	AUD	ORD	-10,064	-10,064
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.47	AUD	ORD	645	645
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.47	AUD	ORD	4,375	4,375
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-87	-87
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-14,593	-14,593
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,504	2,504
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.53	AUD	ORD	-44,664	-44,664
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.53	AUD	ORD	-13,796	-13,796
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,996	-3,996
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.50	AUD	ORD	3,675	3,675
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.50	AUD	ORD	272	272
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	58.50	AUD	ORD	-72	-72
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	58.50	AUD	ORD	-109	-109
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.50	AUD	ORD	1,845	1,845

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18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	58.50	AUD	ORD	164	164
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.62	AUD	ORD	-2,611	-2,611
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.62	AUD	ORD	-108,400	-108,400
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.62	AUD	ORD	-30,516	-30,516
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-333	-333
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-750	-750
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.70	AUD	ORD	-223	-223
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.15	AUD	ORD	1,750	1,750
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	58.15	AUD	ORD	-2,290	-2,290
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	104	104
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	102	102
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	102	102
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	37	37
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	334	334
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	39	39
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.15	AUD	ORD	26	26
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.15	AUD	ORD	-192	-192
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.15	AUD	ORD	-1,600	-1,600
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.15	AUD	ORD	-6,184	-6,184
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.15	AUD	ORD	-2,143	-2,143
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-23,104	-23,104
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	86	86
22-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.28	AUD	ORD	-4,724	-4,724
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.28	AUD	ORD	-196,137	-196,137
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.28	AUD	ORD	-55,221	-55,221
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.14	AUD	ORD	-287	-287
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.06	AUD	ORD	-375	-375
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.08	AUD	ORD	-23,041	-23,041
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.08	AUD	ORD	-26,640	-26,640
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	52.55	AUD	ORD	-1,441	-1,441
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	52.55	AUD	ORD	102	102
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	52.55	AUD	ORD	-39	-39
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.55	AUD	ORD	-410	-410
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	52.55	AUD	ORD	694	694
22-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	198	198
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-86	-86
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	316	316
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,421	32,421
22-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	#N/A	#N/A	145	145
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	53.14	AUD	ORD	1,965	1,965
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.09	AUD	ORD	1,050	1,050
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.09	AUD	ORD	294	294
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	54.09	AUD	ORD	156	156
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	54.09	AUD	ORD	156	156
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	54.09	AUD	ORD	272	272

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23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	54.09	AUD	ORD	102	102
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	54.09	AUD	ORD	37	37
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.09	AUD	ORD	-20,661	-20,661
23-Jan-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-198	-198
23-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-316	-316
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,421	-32,421
23-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15	-15
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	#N/A	#N/A	-145	-145
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,760	4,760
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,032	-4,032
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	55.47	AUD	ORD	425	425
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	55.47	AUD	ORD	-48	-48
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	55.47	AUD	ORD	-109	-109
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.47	AUD	ORD	-1,434	-1,434
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.47	AUD	ORD	-3,700	-3,700
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.47	AUD	ORD	741	741
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
25-Jan-24	BlackRock Fund Advisors	on mkt sell	58.50	AUD	ORD	-1,636	-1,636
25-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	58.50	AUD	ORD	-495	-495
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.97	AUD	ORD	1,635	1,635
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	59.24	AUD	ORD	27	27
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.39	AUD	ORD	189	189
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.39	AUD	ORD	-23	-23
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.39	AUD	ORD	-109	-109
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	59.39	AUD	ORD	328	328
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	127	127
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,180	4,180
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.84	AUD	ORD	-836	-836
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.84	AUD	ORD	156	156
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.84	AUD	ORD	272	272
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.84	AUD	ORD	102	102
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.84	AUD	ORD	-24	-24
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.84	AUD	ORD	-72	-72
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.02	AUD	ORD	2,437	2,437
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,788	-2,788
30-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	60.73	AUD	ORD	-17,471	-17,471
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	60.84	AUD	ORD	3,631	3,631
30-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	60.84	AUD	ORD	9,505	9,505
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-5	-5
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.95	AUD	ORD	-1,584	-1,584
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.95	AUD	ORD	102	102
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.95	AUD	ORD	256	256
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.95	AUD	ORD	441	441
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.95	AUD	ORD	-179	-179
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	59.95	AUD	ORD	2,757	2,757
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	59.95	AUD	ORD	-4,522	-4,522
31-Jan-24	BlackRock Investment Management, LLC	on mkt buy	59.95	AUD	ORD	302	302

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31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	59.95	AUD	ORD	-792	-792
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	59.95	AUD	ORD	-2,625	-2,625
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	59.95	AUD	ORD	1,373	1,373
01-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.09	AUD	ORD	-11,870	-11,870
01-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.06	AUD	ORD	-22,940	-22,940
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-860	-860
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	58.38	AUD	ORD	-12,515	-12,515
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	58.38	AUD	ORD	-5	-5
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	58.38	AUD	ORD	3,096	3,096
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	58.38	AUD	ORD	136	136
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	58.38	AUD	ORD	408	408
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	58.38	AUD	ORD	-38	-38
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	58.38	AUD	ORD	-24	-24
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.38	AUD	ORD	1,089	1,089
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,112	29,112
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.08	AUD	ORD	425	425
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.08	AUD	ORD	1,275	1,275
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.08	AUD	ORD	2,322	2,322
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-516	-516
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-1,040	-1,040
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-1,376	-1,376
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-2,770	-2,770
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-680	-680
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-1,370	-1,370
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-871	-871
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.08	AUD	ORD	-1,756	-1,756
02-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	59.08	AUD	ORD	3,596	3,596
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	192,897	192,897
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,112	-29,112
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,504	2,504
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-296	-296
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,664	-2,664
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,220	-1,220
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.72	AUD	ORD	-24,277	-24,277
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.44	AUD	ORD	-4,857	-4,857
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	850	850
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	3,400	3,400
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	1,275	1,275
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	2,358	2,358
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	104	104
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	204	204
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	40	40
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	214	214
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	39	39
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.19	AUD	ORD	1,268	1,268
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,497	-49,497
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.21	AUD	ORD	294	294
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.26	AUD	ORD	-4,535	-4,535
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	850	850
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	52	52
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	130	130

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06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	340	340
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	204	204
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	336	336
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	107	107
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.21	AUD	ORD	78	78
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,000	-33,000
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.83	AUD	ORD	425	425
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.83	AUD	ORD	850	850
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.83	AUD	ORD	102	102
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	56.83	AUD	ORD	-78	-78
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	56.83	AUD	ORD	-3,759	-3,759
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.83	AUD	ORD	108	108
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.83	AUD	ORD	40	40
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	56.83	AUD	ORD	-168	-168
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.83	AUD	ORD	-1,292	-1,292
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.83	AUD	ORD	-3,786	-3,786
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.83	AUD	ORD	-733	-733
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,570	1,570
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,400	-110,400
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	57.25	AUD	ORD	2,838	2,838
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	57.07	AUD	ORD	-273	-273
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	57.07	AUD	ORD	-234	-234
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.07	AUD	ORD	40	40
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.07	AUD	ORD	712	712
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	57.07	AUD	ORD	610	610
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,207	35,207
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,003	3,003
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	890	890
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-164	-164
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,332	-1,332
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	54	54
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	102	102
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.10	AUD	ORD	24	24
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.10	AUD	ORD	-807	-807
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.10	AUD	ORD	-879	-879
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.10	AUD	ORD	-4,268	-4,268
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.10	AUD	ORD	-963	-963
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,207	-35,207
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,003	-3,003
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-890	-890
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.80	AUD	ORD	96	96
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.80	AUD	ORD	170	170
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.80	AUD	ORD	374	374
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.80	AUD	ORD	120	120
12-Feb-24	BlackRock Investment Management, LLC	on mkt buy	56.80	AUD	ORD	325	325
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.41	AUD	ORD	655	655
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.41	AUD	ORD	306	306
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	57.41	AUD	ORD	-78	-78
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.41	AUD	ORD	-3,818	-3,818
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,450	36,450
13-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,648	2,648
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,560	-2,560

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14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.84	AUD	ORD	1,400	1,400
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	81	81
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	170	170
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	48	48
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.84	AUD	ORD	48	48
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.84	AUD	ORD	-1,441	-1,441
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.84	AUD	ORD	-8,166	-8,166
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.84	AUD	ORD	-3,726	-3,726
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.84	AUD	ORD	-170	-170
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.84	AUD	ORD	-1,427	-1,427
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,970	-6,970
14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,450	-36,450
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,900	190,900
14-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,648	-2,648
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.17	AUD	ORD	-2,872	-2,872
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	841	841
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.09	AUD	ORD	1,750	1,750
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.09	AUD	ORD	294	294
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	57.09	AUD	ORD	-418	-418
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.09	AUD	ORD	189	189
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.09	AUD	ORD	306	306
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.09	AUD	ORD	238	238
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	57.09	AUD	ORD	24	24
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	57.09	AUD	ORD	-1,285	-1,285
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,300	-55,300
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,504	2,504
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-41,054	-41,054
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-31,736	-31,736
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	427	427
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	81	81
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	81	81
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	459	459
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	136	136
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	59.75	AUD	ORD	-117	-117
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.75	AUD	ORD	80	80
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.75	AUD	ORD	-1,129	-1,129
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.75	AUD	ORD	-3,110	-3,110
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.75	AUD	ORD	-8,824	-8,824
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.75	AUD	ORD	-921	-921
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,011	-81,011
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
19-Feb-24	BlackRock Advisors, LLC	on mkt sell	60.50	AUD	ORD	-445	-445
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.39	AUD	ORD	-2,451	-2,451
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.39	AUD	ORD	-13,263	-13,263
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.98	AUD	ORD	3,946	3,946
19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	42,536	42,536

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19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,589	-54,589
19-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15,085	15,085
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,026	36,026
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.30	AUD	ORD	-1,726	-1,726
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	59.41	AUD	ORD	-838	-838
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.41	AUD	ORD	38	38
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.41	AUD	ORD	104	104
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.41	AUD	ORD	312	312
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.41	AUD	ORD	40	40
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.41	AUD	ORD	24	24
20-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	59.41	AUD	ORD	-2,619	-2,619
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	701	701
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,536	-42,536
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,647	81,647
20-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,085	-15,085
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,026	-36,026
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.09	AUD	ORD	135	135
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	59.09	AUD	ORD	68	68
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.09	AUD	ORD	-364	-364
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,647	-81,647
21-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	96,170	96,170
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.96	AUD	ORD	-1,643	-1,643
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.96	AUD	ORD	-10,345	-10,345
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.05	AUD	ORD	3,045	3,045
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	60.90	AUD	ORD	-794	-794
22-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-96,170	-96,170
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,788	-2,788
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	62.32	AUD	ORD	-856	-856
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	62.32	AUD	ORD	136	136
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.32	AUD	ORD	-1,651	-1,651
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.32	AUD	ORD	-7,648	-7,648
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.32	AUD	ORD	-114	-114
23-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,589	7,589
23-Feb-24	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,468	-1,468
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.77	AUD	ORD	-847	-847
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.77	AUD	ORD	-10,935	-10,935
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	63.55	AUD	ORD	6,032	6,032
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.04	AUD	ORD	40	40
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.61	AUD	ORD	350	350
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.61	AUD	ORD	294	294
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-429	-429

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-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	306	306
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.61	AUD	ORD	78	78
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.61	AUD	ORD	-1,719	-1,719
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.61	AUD	ORD	-15,211	-15,211
27-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,589	-7,589
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.71	AUD	ORD	-1,287	-1,287
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.71	AUD	ORD	-858	-858
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	67.71	AUD	ORD	-1,716	-1,716
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.71	AUD	ORD	170	170
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	67.71	AUD	ORD	23,309	23,309
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.71	AUD	ORD	-1,130	-1,130
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	892	892
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	821	821
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.71	AUD	ORD	-7,427	-7,427
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	156	156
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	877	877
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	549	549
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	359	359
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	847	847
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	66.69	AUD	ORD	558	558
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	66.69	AUD	ORD	388	388
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	66.69	AUD	ORD	11,036	11,036
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.69	AUD	ORD	404	404
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	438	438
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	3,001	3,001
29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	4,339	4,339
29-Feb-24	BlackRock Fund Advisors	on mkt sell	66.69	AUD	ORD	-1,078	-1,078
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	66.69	AUD	ORD	158	158
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	686	686
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	312	312
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	6,545	6,545
29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	539	539
29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	15,246	15,246
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	66.69	AUD	ORD	341	341
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	5,106	5,106
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	5,088	5,088
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	128	128
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	81	81
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	53	53
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	124	124
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	66.69	AUD	ORD	82	82
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	66.69	AUD	ORD	57	57
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	66.69	AUD	ORD	1,607	1,607
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.69	AUD	ORD	59	59
29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	633	633
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	66.69	AUD	ORD	24	24
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	101	101
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	46	46
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	66.69	AUD	ORD	953	953

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29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	79	79
29-Feb-24	BlackRock Fund Advisors	on mkt buy	66.69	AUD	ORD	2,217	2,217
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	66.69	AUD	ORD	50	50
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	741	741
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.69	AUD	ORD	41,260	41,260
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,788	-2,788
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.85	AUD	ORD	-1,179	-1,179
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.85	AUD	ORD	-428	-428
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	52	52
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	182	182
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	264	264
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	165	165
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.85	AUD	ORD	-76	-76
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	38	38
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.85	AUD	ORD	389	389
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.85	AUD	ORD	1,157	1,157
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.85	AUD	ORD	-866	-866
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	67.85	AUD	ORD	1,064	1,064
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,036	-2,036
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,700	6,700
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.47	AUD	ORD	-22,783	-22,783
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.40	AUD	ORD	-328	-328
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.40	AUD	ORD	2,191	2,191
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	219	219
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.40	AUD	ORD	190	190
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,360	5,360
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.00	AUD	ORD	1,400	1,400
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.00	AUD	ORD	1,179	1,179
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.00	AUD	ORD	254	254
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.00	AUD	ORD	132	132
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.00	AUD	ORD	264	264
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	64.00	AUD	ORD	-2,155	-2,155
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.00	AUD	ORD	1,877	1,877
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.00	AUD	ORD	8,826	8,826
06-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	164	164
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.15	AUD	ORD	1,179	1,179
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	64.15	AUD	ORD	38	38
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.15	AUD	ORD	796	796
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	64.15	AUD	ORD	-347	-347
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	83	83
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	83	83
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.37	AUD	ORD	1,889	1,889
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.66	AUD	ORD	-525	-525
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.66	AUD	ORD	294	294
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.66	AUD	ORD	78	78
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.66	AUD	ORD	3,414	3,414
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	66.66	AUD	ORD	2,791	2,791

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07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.66	AUD	ORD	476	476
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.66	AUD	ORD	8,044	8,044
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	66.66	AUD	ORD	430	430
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	66.66	AUD	ORD	1,559	1,559
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	5,616	5,616
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	78	78
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	264	264
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	198	198
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	78	78
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	214	214
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.08	AUD	ORD	-110	-110
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.08	AUD	ORD	904	904
08-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-71,701	-71,701
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	133	133
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,485	3,485
11-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	66.13	AUD	ORD	792	792
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.49	AUD	ORD	6,714	6,714
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.48	AUD	ORD	864	864
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	264	264
12-Mar-24	BlackRock Asset Management North Asia Limited	on mkt sell	66.31	AUD	ORD	-1,321	-1,321
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	37	37
12-Mar-24	BlackRock Investment Management, LLC	on mkt buy	66.31	AUD	ORD	288	288
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.31	AUD	ORD	-4	-4
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	133	133
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.81	AUD	ORD	1,400	1,400
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.81	AUD	ORD	130	130
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.81	AUD	ORD	132	132
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.81	AUD	ORD	132	132
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.81	AUD	ORD	24	24
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.81	AUD	ORD	514	514
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.81	AUD	ORD	1,071	1,071
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.81	AUD	ORD	1,271	1,271
13-Mar-24	BlackRock Fund Advisors	on mkt buy	66.81	AUD	ORD	2,311	2,311
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,401	108,401
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,667	-7,667
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	67.49	AUD	ORD	7,616	7,616
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	24	24
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	48	48
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.73	AUD	ORD	-76	-76
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	67.73	AUD	ORD	-710	-710
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-546	-546
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,360	5,360
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,401	-108,401
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
15-Mar-24	BlackRock Advisors, LLC	on mkt sell	66.14	AUD	ORD	-328	-328
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.91	AUD	ORD	-1,736	-1,736
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.91	AUD	ORD	198	198
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.91	AUD	ORD	-76	-76
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	65.91	AUD	ORD	921	921

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15-Mar-24	BlackRock Investment Management, LLC	on mkt sell	65.91	AUD	ORD	-346	-346
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.91	AUD	ORD	-1,263	-1,263
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.91	AUD	ORD	1,729	1,729
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	457	457
15-Mar-24	BlackRock Fund Advisors	on mkt buy	65.91	AUD	ORD	213	213
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.91	AUD	ORD	235	235
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	65.91	AUD	ORD	57	57
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	65.91	AUD	ORD	-93	-93
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.91	AUD	ORD	654	654
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.91	AUD	ORD	250	250
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.91	AUD	ORD	5,438	5,438
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.91	AUD	ORD	1,438	1,438
15-Mar-24	BlackRock Fund Advisors	on mkt buy	65.91	AUD	ORD	672	672
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	65.91	AUD	ORD	742	742
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	65.91	AUD	ORD	181	181
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	65.91	AUD	ORD	2,056	2,056
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	65.91	AUD	ORD	789	789
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,318	12,318
15-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,401	55,401
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	66.17	AUD	ORD	-434	-434
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	66.17	AUD	ORD	104	104
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	66.17	AUD	ORD	-76	-76
18-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	66.17	AUD	ORD	-10	-10
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,318	-12,318
18-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,500	-25,500
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	154	154
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,273	-6,273
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.21	AUD	ORD	1,575	1,575
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.21	AUD	ORD	1,050	1,050
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	68.21	AUD	ORD	-2,185	-2,185
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	68.21	AUD	ORD	52	52
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.21	AUD	ORD	-2,755	-2,755
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	68.21	AUD	ORD	15,746	15,746
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	68.21	AUD	ORD	-2,339	-2,339
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,219	42,219
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,901	-29,901
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.84	AUD	ORD	130	130
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.84	AUD	ORD	-1,388	-1,388
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	67.84	AUD	ORD	-2,438	-2,438
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,219	-42,219
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.28	AUD	ORD	-5,543	-5,543
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.28	AUD	ORD	-16,513	-16,513
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	69.10	AUD	ORD	-151	-151

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21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.04	AUD	ORD	294	294
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	4,500	4,500
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	27,239	27,239
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.04	AUD	ORD	167	167
21-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	221	221
21-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,318	12,318
21-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	832	832
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,012	28,012
21-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	130	130
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	333	333
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	69.15	AUD	ORD	214	214
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.15	AUD	ORD	-178	-178
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.15	AUD	ORD	1,784	1,784
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.15	AUD	ORD	-720	-720
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.15	AUD	ORD	-1,429	-1,429
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	2,389	2,389
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-5	-5
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,387	5,387
22-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	187	187
22-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	448	448
22-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,902	13,902
22-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	69.41	AUD	ORD	2,501	2,501
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.91	AUD	ORD	-4,525	-4,525
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.70	AUD	ORD	-2,800	-2,800
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	69.70	AUD	ORD	432	432
25-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.70	AUD	ORD	50,019	50,019
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,613	5,613
25-Mar-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-408	-408
25-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,318	-12,318
25-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,280	-1,280
25-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,914	-41,914
25-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17	-17
26-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,477	3,477
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,788	-2,788
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	68.82	AUD	ORD	-533	-533
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.73	AUD	ORD	-264	-264
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	52	52
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	52	52
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	165	165
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.73	AUD	ORD	-76	-76
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	216	216
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	67.73	AUD	ORD	-76	-76

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26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.73	AUD	ORD	-1,646	-1,646
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	67.73	AUD	ORD	-8,934	-8,934
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,318	1,318
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,485	-3,485
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	2,100	2,100
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-866	-866
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	68.30	AUD	ORD	130	130
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-1,188	-1,188
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.30	AUD	ORD	-5,130	-5,130
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.30	AUD	ORD	-904	-904
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.30	AUD	ORD	2,812	2,812
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,318	-12,318
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
28-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	70.70	AUD	ORD	-14,803	-14,803
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.75	AUD	ORD	-25,161	-25,161
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	70.87	AUD	ORD	24	24
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	70.87	AUD	ORD	24	24
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.86	AUD	ORD	881	881
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.87	AUD	ORD	-3,112	-3,112
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	70.87	AUD	ORD	-1,660	-1,660
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	70.87	AUD	ORD	-699	-699
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	70.87	AUD	ORD	-5,047	-5,047
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	70.87	AUD	ORD	-426	-426
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	70.87	AUD	ORD	-26,348	-26,348
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	70.87	AUD	ORD	-2,640	-2,640
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.87	AUD	ORD	-2,017	-2,017
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	70.87	AUD	ORD	1,555	1,555
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,780	1,780
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,780	-1,780
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,958	-5,958
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,310	-3,310
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	321	321
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.00	AUD	ORD	-16,237	-16,237
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.00	AUD	ORD	2,540	2,540
02-Apr-24	BlackRock Fund Advisors	on mkt buy	71.00	AUD	ORD	1,673	1,673
02-Apr-24	BlackRock Fund Advisors	on mkt buy	71.00	AUD	ORD	1,022	1,022
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.00	AUD	ORD	2,338	2,338
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.00	AUD	ORD	207	207
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	71.00	AUD	ORD	366	366
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	71.00	AUD	ORD	683	683
02-Apr-24	BlackRock Fund Advisors	on mkt buy	71.00	AUD	ORD	1,799	1,799
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	71.00	AUD	ORD	-60	-60
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,732	69,732

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03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.37	AUD	ORD	4,400	4,400
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.37	AUD	ORD	294	294
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.37	AUD	ORD	2,288	2,288
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.37	AUD	ORD	-1,596	-1,596
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.37	AUD	ORD	198	198
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.37	AUD	ORD	-1,504	-1,504
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.37	AUD	ORD	214	214
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.37	AUD	ORD	-105	-105
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.37	AUD	ORD	1,200	1,200
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.37	AUD	ORD	1,290	1,290
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.37	AUD	ORD	3,443	3,443
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.37	AUD	ORD	313	313
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.37	AUD	ORD	329	329
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.37	AUD	ORD	554	554
03-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	70.37	AUD	ORD	536	536
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.37	AUD	ORD	-1,909	-1,909
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.37	AUD	ORD	-4,530	-4,530
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	266	266
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.04	AUD	ORD	-1,075	-1,075
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.09	AUD	ORD	-8,710	-8,710
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	264	264
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	3,008	3,008
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	71.13	AUD	ORD	-112	-112
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,344	5,344
04-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,485	4,485
04-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,146	1,146
04-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,630	-5,630
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,001	1,001
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.16	AUD	ORD	104	104
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.16	AUD	ORD	198	198
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.16	AUD	ORD	25	25
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.16	AUD	ORD	-76	-76
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	70.16	AUD	ORD	-443	-443
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.16	AUD	ORD	-412	-412
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.16	AUD	ORD	-636	-636
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.16	AUD	ORD	-4,874	-4,874
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.16	AUD	ORD	-229	-229
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	70.16	AUD	ORD	277	277
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	70.16	AUD	ORD	2,352	2,352
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.16	AUD	ORD	299	299
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
05-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,485	-4,485
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,732	-69,732
05-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	90,193	90,193
05-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,146	-1,146

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05-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,370	-5,370
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,206	-4,206
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.72	AUD	ORD	-2,962	-2,962
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.59	AUD	ORD	1,408	1,408
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.59	AUD	ORD	-425	-425
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	41	41
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.59	AUD	ORD	-3,082	-3,082
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.59	AUD	ORD	622	622
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.59	AUD	ORD	880	880
08-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	273	273
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	285	285
08-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-90,193	-90,193
08-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,309	78,309
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	165	165
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	25	25
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.29	AUD	ORD	-6,848	-6,848
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,674	3,674
09-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-273	-273
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,447	69,447
09-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,309	-78,309
09-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	260	260
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,526	-2,526
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.61	AUD	ORD	297	297
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	425	425
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	131	131
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	52	52
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	41	41
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	71.61	AUD	ORD	-3,010	-3,010
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.61	AUD	ORD	923	923
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.61	AUD	ORD	-543	-543
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.61	AUD	ORD	-1,093	-1,093
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.61	AUD	ORD	2,399	2,399
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.61	AUD	ORD	-708	-708
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,732	-69,732
10-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69,732	69,732
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.78	AUD	ORD	-1,980	-1,980
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.19	AUD	ORD	131	131
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.19	AUD	ORD	-850	-850
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.19	AUD	ORD	52	52
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.19	AUD	ORD	-74	-74
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.19	AUD	ORD	25	25
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.19	AUD	ORD	169	169
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-798	-798
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.03	AUD	ORD	82	82
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.03	AUD	ORD	-342	-342
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	72.03	AUD	ORD	-19,314	-19,314
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.03	AUD	ORD	-2,486	-2,486
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	72.03	AUD	ORD	-481	-481
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.03	AUD	ORD	-539	-539
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,760	4,760
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,466	152,466
12-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-69,732	-69,732

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15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	71.30	AUD	ORD	-1,979	-1,979
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.31	AUD	ORD	1,278	1,278
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.31	AUD	ORD	127	127
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	71.31	AUD	ORD	-50	-50
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.31	AUD	ORD	2,900	2,900
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	71.31	AUD	ORD	259	259
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.31	AUD	ORD	156	156
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,309	-6,309
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,734	-82,734
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-70,149	-70,149
16-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	70.20	AUD	ORD	-2,819	-2,819
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-660	-660
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.38	AUD	ORD	-38	-38
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.38	AUD	ORD	-7,186	-7,186
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.38	AUD	ORD	-280	-280
16-Apr-24	BlackRock Investment Management, LLC	on mkt buy	69.38	AUD	ORD	273	273
16-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	69.38	AUD	ORD	668	668
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.38	AUD	ORD	-2,125	-2,125
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
16-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.39	AUD	ORD	294	294
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-1,275	-1,275
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-1,275	-1,275
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-1,275	-1,275
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-132	-132
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	69.39	AUD	ORD	1,384	1,384
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.39	AUD	ORD	3,453	3,453
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.39	AUD	ORD	-409	-409
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-319	-319
17-Apr-24	BlackRock Investment Management, LLC	on mkt sell	69.39	AUD	ORD	-471	-471
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
17-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	34,428	34,428
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,386	-1,386
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,336	1,336
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-477	-477
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.35	AUD	ORD	-8,088	-8,088
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.70	AUD	ORD	1,392	1,392
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.70	AUD	ORD	-1,048	-1,048
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.70	AUD	ORD	-114	-114
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.70	AUD	ORD	-108	-108
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.70	AUD	ORD	572	572
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,107	-2,107
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,212	-4,212
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.24	AUD	ORD	1,044	1,044
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	68.24	AUD	ORD	-1,700	-1,700
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	68.24	AUD	ORD	132	132
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	68.24	AUD	ORD	-3,014	-3,014
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	68.24	AUD	ORD	-832	-832
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	68.24	AUD	ORD	626	626

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-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.24	AUD	ORD	953	953
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-40,266	-40,266
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	27,452	27,452
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	99	99
22-Apr-24	BlackRock Fund Advisors	on mkt buy	68.95	AUD	ORD	2,301	2,301
22-Apr-24	BlackRock Fund Advisors	on mkt buy	68.95	AUD	ORD	1,084	1,084
22-Apr-24	BlackRock Fund Advisors	on mkt buy	68.95	AUD	ORD	222	222
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	68.95	AUD	ORD	673	673
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,988	-55,988
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	68.54	AUD	ORD	1,179	1,179
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	68.54	AUD	ORD	921	921
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	68.54	AUD	ORD	-52	-52
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,991	55,991
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-715	-715
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	68.22	AUD	ORD	-562	-562
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	68.82	AUD	ORD	588	588
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.82	AUD	ORD	-372	-372
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	68.82	AUD	ORD	-683	-683
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-330	-330
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	67.73	AUD	ORD	33	33
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.20	AUD	ORD	-427	-427
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	132	132
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	198	198
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	198	198
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.20	AUD	ORD	-37	-37
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	70.20	AUD	ORD	-218	-218
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	926	926
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	70.20	AUD	ORD	108	108
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.20	AUD	ORD	94	94
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	70.20	AUD	ORD	3,660	3,660
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.13	AUD	ORD	-57,356	-57,356
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.13	AUD	ORD	-5	-5
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	71.14	AUD	ORD	927	927
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	72.19	AUD	ORD	856	856
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	72.19	AUD	ORD	-424	-424
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	72.19	AUD	ORD	1,005	1,005
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	72.19	AUD	ORD	11,062	11,062
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	72.19	AUD	ORD	159	159
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	72.19	AUD	ORD	194	194
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	72.19	AUD	ORD	-1,908	-1,908
30-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-10,463	-10,463
30-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-41,249	-41,249
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	72.16	AUD	ORD	374	374
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	73.67	AUD	ORD	1,920	1,920
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,808	-2,808
02-May-24	BlackRock Asset Management Canada Limited	on mkt buy	73.49	AUD	ORD	237	237

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-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	73.30	AUD	ORD	4,368	4,368
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	73.67	AUD	ORD	1,044	1,044
02-May-24	BlackRock Fund Advisors	on mkt buy	73.67	AUD	ORD	776	776
02-May-24	BlackRock Fund Advisors	on mkt buy	73.67	AUD	ORD	2,008	2,008
02-May-24	BlackRock Investment Management, LLC	on mkt buy	73.67	AUD	ORD	77	77
02-May-24	BlackRock Investment Management, LLC	on mkt buy	73.67	AUD	ORD	199	199
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	73.67	AUD	ORD	-1,140	-1,140
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,624	-67,624
02-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	75.07	AUD	ORD	396	396
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	75.07	AUD	ORD	-132	-132
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	75.07	AUD	ORD	-792	-792
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	75.07	AUD	ORD	198	198
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	75.07	AUD	ORD	-37	-37
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	75.07	AUD	ORD	24	24
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	75.07	AUD	ORD	109	109
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.07	AUD	ORD	1,011	1,011
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.07	AUD	ORD	3,164	3,164
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.07	AUD	ORD	8,799	8,799
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.07	AUD	ORD	2,145	2,145
03-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.91	AUD	ORD	7,079	7,079
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.00	AUD	ORD	1,392	1,392
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.00	AUD	ORD	588	588
06-May-24	BlackRock Investment Management, LLC	on mkt sell	77.00	AUD	ORD	-1,417	-1,417
06-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	77.00	AUD	ORD	-628	-628
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	260	260
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	77.72	AUD	ORD	-6,786	-6,786
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.72	AUD	ORD	99	99
07-May-24	BlackRock Asset Management Canada Limited	on mkt buy	77.72	AUD	ORD	4,636	4,636
07-May-24	BlackRock Fund Advisors	on mkt buy	77.72	AUD	ORD	2,016	2,016
07-May-24	BlackRock Fund Advisors	on mkt buy	77.72	AUD	ORD	2,018	2,018
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	77.72	AUD	ORD	1,933	1,933
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	77.19	AUD	ORD	-22,870	-22,870
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	77.20	AUD	ORD	-429	-429
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	52	52
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	22	22
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	218	218
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	218	218
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.20	AUD	ORD	56	56
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	509	509
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	1,469	1,469
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	2,700	2,700
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	4,511	4,511
08-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,669	-2,669
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.10	AUD	ORD	2,331	2,331

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09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.63	AUD	ORD	1,740	1,740
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.63	AUD	ORD	99	99
09-May-24	BlackRock Fund Advisors	on mkt buy	77.63	AUD	ORD	1,946	1,946
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	77.63	AUD	ORD	1,544	1,544
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
09-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,070	2,070
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.12	AUD	ORD	494	494
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	77.12	AUD	ORD	108	108
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.12	AUD	ORD	1,340	1,340
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.12	AUD	ORD	3,572	3,572
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.12	AUD	ORD	10,612	10,612
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.12	AUD	ORD	1,712	1,712
10-May-24	BlackRock Fund Advisors	on mkt buy	77.12	AUD	ORD	1,970	1,970
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.33	AUD	ORD	4,900	4,900
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.33	AUD	ORD	10,670	10,670
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	76.41	AUD	ORD	-396	-396
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.41	AUD	ORD	52	52
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.41	AUD	ORD	198	198
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	76.41	AUD	ORD	-10,046	-10,046
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,404	-1,404
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.32	AUD	ORD	588	588
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.32	AUD	ORD	1,232	1,232
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	76.32	AUD	ORD	-845	-845
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.32	AUD	ORD	1,313	1,313
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	133	133
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	76.80	AUD	ORD	-430	-430
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.80	AUD	ORD	104	104
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.80	AUD	ORD	462	462
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.80	AUD	ORD	48	48
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.80	AUD	ORD	96	96
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.80	AUD	ORD	1,654	1,654
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.80	AUD	ORD	4,908	4,908
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	76.80	AUD	ORD	-990	-990
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.80	AUD	ORD	93	93
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	76.80	AUD	ORD	-72	-72
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,746	4,746
16-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
16-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	77.55	AUD	ORD	8,042	8,042
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	433	433
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	48	48
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-122	-122
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	78.00	AUD	ORD	601	601
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	2,941	2,941
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-825	-825
16-May-24	BlackRock Investment Management, LLC	on mkt sell	78.00	AUD	ORD	-609	-609
16-May-24	BlackRock Investment Management, LLC	on mkt sell	78.00	AUD	ORD	-1,285	-1,285
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	78.00	AUD	ORD	156	156

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16-May-24	BlackRock Investment Management, LLC	on mkt buy	78.00	AUD	ORD	268	268
16-May-24	BlackRock Financial Management, Inc.	on mkt buy	78.00	AUD	ORD	70	70
16-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,746	-4,746
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-471	-471
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.61	AUD	ORD	52	52
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.61	AUD	ORD	48	48
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.61	AUD	ORD	2,784	2,784
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.61	AUD	ORD	116	116
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.61	AUD	ORD	412	412
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.61	AUD	ORD	11,841	11,841
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	78.61	AUD	ORD	6,976	6,976
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	78.61	AUD	ORD	-812	-812
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	78.61	AUD	ORD	-611	-611
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	10,439	10,439
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,746	4,746
20-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
20-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	79.28	AUD	ORD	1,003	1,003
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	79.28	AUD	ORD	8,151	8,151
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	79.49	AUD	ORD	-264	-264
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	79.49	AUD	ORD	615	615
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,745	-4,745
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,688	2,688
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	79.24	AUD	ORD	38	38
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	79.24	AUD	ORD	4,233	4,233
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,626	-67,626
21-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	308	308
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28	-28
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	78.43	AUD	ORD	78	78
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	78.43	AUD	ORD	-222	-222
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.43	AUD	ORD	387	387
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	78.43	AUD	ORD	938	938
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	78.43	AUD	ORD	-449	-449
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
22-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	76.85	AUD	ORD	1,827	1,827
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	76.73	AUD	ORD	-430	-430
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	76.73	AUD	ORD	48	48
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,288	-39,288
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,318	-6,318
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.26	AUD	ORD	1,507	1,507
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	75.30	AUD	ORD	-6,996	-6,996
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	75.30	AUD	ORD	74	74
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.30	AUD	ORD	457	457
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.30	AUD	ORD	1,202	1,202
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.30	AUD	ORD	6,354	6,354

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24-May-24	BlackRock Investment Management, LLC	on mkt buy	75.30	AUD	ORD	266	266
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,561	67,561
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,674	7,674
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	75.11	AUD	ORD	993	993
27-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17	17
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
27-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,644	67,644
27-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28	28
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,808	-2,808
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	78	78
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	74.99	AUD	ORD	1,914	1,914
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	74.99	AUD	ORD	3,055	3,055
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	74.99	AUD	ORD	-618	-618
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
28-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
28-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,644	-67,644
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,674	-7,674
29-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,704	4,704
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	74.14	AUD	ORD	-824	-824
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	73.67	AUD	ORD	-870	-870
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	73.67	AUD	ORD	104	104
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	73.67	AUD	ORD	130	130
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	73.67	AUD	ORD	78	78
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	73.67	AUD	ORD	24	24
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	73.67	AUD	ORD	44	44
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	73.67	AUD	ORD	189	189
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	73.67	AUD	ORD	615	615
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	73.67	AUD	ORD	693	693
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	73.67	AUD	ORD	120	120
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,273	-28,273
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.97	AUD	ORD	1,646	1,646
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.51	AUD	ORD	588	588
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,016	-2,016
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,808	-2,808
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,567	55,567
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	71.66	AUD	ORD	-252	-252
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	71.66	AUD	ORD	2,656	2,656
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	71.66	AUD	ORD	1,609	1,609
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	71.66	AUD	ORD	318	318
31-May-24	BlackRock Advisors, LLC	on mkt buy	71.66	AUD	ORD	215	215
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-2,458	-2,458
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	71.66	AUD	ORD	5,531	5,531
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.66	AUD	ORD	3,139	3,139
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	71.66	AUD	ORD	391	391
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	71.66	AUD	ORD	175	175

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31-May-24	BlackRock Investment Management, LLC	on mkt buy	71.66	AUD	ORD	346	346
31-May-24	BlackRock Advisors, LLC	on mkt buy	71.66	AUD	ORD	2,000	2,000
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	71.66	AUD	ORD	1,379	1,379
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	71.66	AUD	ORD	481	481
31-May-24	BlackRock (Singapore) Limited	on mkt buy	71.66	AUD	ORD	1,924	1,924
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-19,091	-19,091
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-163,021	-163,021
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-1,393	-1,393
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-14,988	-14,988
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-373	-373
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-2,230	-2,230
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-441	-441
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	71.66	AUD	ORD	-8,153	-8,153
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	71.66	AUD	ORD	-122,715	-122,715
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-4,439	-4,439
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-8,670	-8,670
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-5	-5
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-600	-600
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-4,702	-4,702
31-May-24	BlackRock Fund Advisors	on mkt buy	71.66	AUD	ORD	9,725	9,725
31-May-24	BlackRock Fund Advisors	on mkt buy	71.66	AUD	ORD	14,060	14,060
31-May-24	BlackRock Fund Advisors	on mkt buy	71.66	AUD	ORD	2,679	2,679
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-702	-702
31-May-24	BlackRock Fund Advisors	on mkt buy	71.66	AUD	ORD	14,930	14,930
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-8,386	-8,386
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-16,378	-16,378
31-May-24	BlackRock Fund Advisors	on mkt buy	71.66	AUD	ORD	1,999	1,999
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-8	-8
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	71.66	AUD	ORD	2,217	2,217
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	71.66	AUD	ORD	766	766
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	71.66	AUD	ORD	1,483	1,483
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-1,133	-1,133
31-May-24	BlackRock Investment Management, LLC	on mkt buy	71.66	AUD	ORD	448	448
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	71.66	AUD	ORD	3,332	3,332
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-8,885	-8,885
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-612	-612
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-5,235	-5,235
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	71.66	AUD	ORD	-44	-44
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-481	-481
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-11	-11
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-71	-71
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	71.66	AUD	ORD	-14	-14
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	71.66	AUD	ORD	-261	-261
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	71.66	AUD	ORD	-3,939	-3,939
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-142	-142
31-May-24	BlackRock Fund Advisors	on mkt sell	71.66	AUD	ORD	-278	-278
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-19	-19

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	71.66	AUD	ORD	-150	-150
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	72.18	AUD	ORD	162	162
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	71.91	AUD	ORD	-14,976	-14,976
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	71.87	AUD	ORD	-1,332	-1,332
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	52	52
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	71.87	AUD	ORD	48	48
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	71.87	AUD	ORD	238	238
03-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	55,683	55,683
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,567	-55,567
04-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	71.18	AUD	ORD	-3,020	-3,020
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-840	-840
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	70.82	AUD	ORD	1,392	1,392
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	70.82	AUD	ORD	-443	-443
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	70.82	AUD	ORD	-886	-886
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	70.82	AUD	ORD	258	258
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	70.82	AUD	ORD	78	78
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	70.82	AUD	ORD	182	182
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	70.82	AUD	ORD	264	264
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	70.82	AUD	ORD	-2,369	-2,369
04-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-55,683	-55,683
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,674	233,674
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,683	55,683
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.97	AUD	ORD	-2,816	-2,816
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	69.55	AUD	ORD	12,354	12,354
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	69.55	AUD	ORD	-886	-886
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.55	AUD	ORD	42	42
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.55	AUD	ORD	72	72
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.55	AUD	ORD	19	19
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.55	AUD	ORD	-1,312	-1,312
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.55	AUD	ORD	-2,826	-2,826
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,469	-103,469
05-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	414	414
05-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,084	1,084
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,085	2,085
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,340	4,340
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,812	7,812
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-668	-668
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.24	AUD	ORD	-15,204	-15,204
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	69.24	AUD	ORD	-7,699	-7,699
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,604	2,604
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	444	444
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	272	272
06-Jun-24	BlackRock Fund Advisors	on mkt buy	69.35	AUD	ORD	642	642
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	69.35	AUD	ORD	1,581	1,581
06-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	69.35	AUD	ORD	503	503
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	69.35	AUD	ORD	1,046	1,046
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,756	14,756
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,561	-40,561
06-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	70	70
06-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73	-73
06-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,444	3,444

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07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	861	861
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.64	AUD	ORD	-2,585	-2,585
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.64	AUD	ORD	-8,603	-8,603
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	68.64	AUD	ORD	-27,131	-27,131
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	156	156
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	102	102
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	68.63	AUD	ORD	24	24
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,000	4,000
07-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-484	-484
07-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,011	-1,011
07-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,496	1,496
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,273	-21,273
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,255	-30,255
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,280	4,280
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	66.51	AUD	ORD	1,740	1,740
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	66.51	AUD	ORD	-1,335	-1,335
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	3,250	3,250
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	66.51	AUD	ORD	-1,040	-1,040
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	862	862
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	66.51	AUD	ORD	-431	-431
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	136	136
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	24	24
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	48	48
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	66.51	AUD	ORD	48	48
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	66.51	AUD	ORD	306	306
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	66.51	AUD	ORD	-1,329	-1,329
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	66.51	AUD	ORD	-3,459	-3,459
11-Jun-24	BlackRock Fund Advisors	on mkt sell	66.51	AUD	ORD	-3,185	-3,185
11-Jun-24	BlackRock Fund Advisors	on mkt sell	66.51	AUD	ORD	-2,400	-2,400
11-Jun-24	BlackRock Fund Advisors	on mkt sell	66.51	AUD	ORD	-241	-241
11-Jun-24	BlackRock Fund Advisors	on mkt sell	66.51	AUD	ORD	-5,217	-5,217
11-Jun-24	BlackRock Fund Advisors	on mkt sell	66.51	AUD	ORD	-1,431	-1,431
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,136	5,136
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,796	-30,796
11-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,018	-29,018
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,520	-2,520
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	66.14	AUD	ORD	434	434
12-Jun-24	BlackRock Advisors, LLC	on mkt sell	65.46	AUD	ORD	-521	-521
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.46	AUD	ORD	-336	-336
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.46	AUD	ORD	-13,258	-13,258
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	65.46	AUD	ORD	-3,852	-3,852
12-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	65.46	AUD	ORD	-169	-169
12-Jun-24	BlackRock Advisors, LLC	on mkt sell	64.75	AUD	ORD	-151	-151
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.75	AUD	ORD	-98	-98
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.75	AUD	ORD	-3,870	-3,870
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.75	AUD	ORD	-1,125	-1,125
12-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	64.75	AUD	ORD	-49	-49

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12-Jun-24	BlackRock Advisors, LLC	on mkt sell	64.14	AUD	ORD	-7,703	-7,703
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.14	AUD	ORD	-4,985	-4,985
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.14	AUD	ORD	-90,096	-90,096
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.14	AUD	ORD	-56,972	-56,972
12-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	64.14	AUD	ORD	-2,501	-2,501
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.14	AUD	ORD	136	136
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.14	AUD	ORD	-1,766	-1,766
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.14	AUD	ORD	-4,929	-4,929
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	64.14	AUD	ORD	1,089	1,089
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.14	AUD	ORD	347	347
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	64.14	AUD	ORD	-146	-146
12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	64.14	AUD	ORD	-105,981	-105,981
12-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	661	661
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,601	-38,601
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,304	3,304
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-609	-609
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-308	-308
13-Jun-24	BlackRock Advisors, LLC	on mkt sell	63.15	AUD	ORD	-2,104	-2,104
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.15	AUD	ORD	-1,361	-1,361
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.15	AUD	ORD	-53,546	-53,546
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.15	AUD	ORD	-15,558	-15,558
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	63.15	AUD	ORD	-683	-683
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.31	AUD	ORD	-4,032	-4,032
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.31	AUD	ORD	-2,322	-2,322
13-Jun-24	BlackRock Advisors, LLC	on mkt sell	63.30	AUD	ORD	-2,618	-2,618
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.30	AUD	ORD	-1,694	-1,694
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.30	AUD	ORD	-66,612	-66,612
13-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	63.30	AUD	ORD	-19,355	-19,355
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	63.30	AUD	ORD	-851	-851
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	63.11	AUD	ORD	431	431
13-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-661	-661
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,974	-2,974
13-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,304	-3,304
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,650	-1,650
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.37	AUD	ORD	348	348
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.37	AUD	ORD	1,392	1,392
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.37	AUD	ORD	54	54
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.37	AUD	ORD	135	135
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	62.37	AUD	ORD	136	136
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	62.37	AUD	ORD	-76	-76
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	62.37	AUD	ORD	-5,242	-5,242
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	62.37	AUD	ORD	2,093	2,093
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.37	AUD	ORD	-5,227	-5,227
17-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	61.38	AUD	ORD	241	241

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17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.01	AUD	ORD	321	321
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	61.01	AUD	ORD	445	445
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	61.01	AUD	ORD	96	96
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	240	240
17-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	100	100
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,434	62,434
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	859	859
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	61.35	AUD	ORD	132	132
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	61.35	AUD	ORD	264	264
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	61.35	AUD	ORD	144	144
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.35	AUD	ORD	-5,547	-5,547
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	61.35	AUD	ORD	-11,477	-11,477
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	61.35	AUD	ORD	-38	-38
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,718	1,718
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
18-Jun-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-240	-240
18-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,657	-25,657
18-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-100	-100
18-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,661	-33,661
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.57	AUD	ORD	1,740	1,740
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	60.57	AUD	ORD	446	446
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.57	AUD	ORD	524	524
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	60.57	AUD	ORD	342	342
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	60.57	AUD	ORD	-7,868	-7,868
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,774	28,774
19-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,773	-28,773
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-990	-990
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,300	-3,300
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.19	AUD	ORD	-7,726	-7,726
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.19	AUD	ORD	-2,050	-2,050
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	59.96	AUD	ORD	890	890
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	59.96	AUD	ORD	1,780	1,780
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	59.96	AUD	ORD	1,335	1,335
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	59.96	AUD	ORD	216	216
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	59.96	AUD	ORD	-76	-76
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	59.96	AUD	ORD	-1,187	-1,187
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	5,555	5,555
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	1,605	1,605
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
20-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36,600	36,600
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.76	AUD	ORD	-528	-528
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.76	AUD	ORD	104	104
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.76	AUD	ORD	156	156
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.76	AUD	ORD	144	144
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.76	AUD	ORD	933	933
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	3,039	3,039
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.76	AUD	ORD	1,073	1,073
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.76	AUD	ORD	59,600	59,600
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	5,851	5,851

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21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	476	476
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.76	AUD	ORD	3,707	3,707
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	1,109	1,109
21-Jun-24	BlackRock Fund Advisors	on mkt buy	55.76	AUD	ORD	758	758
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	4,653	4,653
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	55.76	AUD	ORD	-12	-12
21-Jun-24	BlackRock Fund Advisors	on mkt sell	55.76	AUD	ORD	-10,113	-10,113
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.76	AUD	ORD	-3,015	-3,015
21-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	55.76	AUD	ORD	-405	-405
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.76	AUD	ORD	2,747	2,747
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	334	334
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	343	343
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.76	AUD	ORD	-6,970	-6,970
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.76	AUD	ORD	764	764
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	181,310	181,310
21-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-78,568	-78,568
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
24-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.90	AUD	ORD	-19,984	-19,984
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.76	AUD	ORD	642	642
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.76	AUD	ORD	-2,640	-2,640
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	54.76	AUD	ORD	446	446
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	54.76	AUD	ORD	892	892
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	54.76	AUD	ORD	-131	-131
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	54.76	AUD	ORD	-38	-38
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.76	AUD	ORD	-788	-788
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.76	AUD	ORD	281	281
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-277,709	-277,709
24-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	859	859
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.92	AUD	ORD	3,013	3,013
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.92	AUD	ORD	432	432
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.92	AUD	ORD	102	102
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.92	AUD	ORD	204	204
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	55.92	AUD	ORD	120	120
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.92	AUD	ORD	830	830
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.92	AUD	ORD	489	489
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.92	AUD	ORD	5,162	5,162
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
25-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,535	37,535
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,378	-1,378
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	56.57	AUD	ORD	-756	-756
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.57	AUD	ORD	52	52
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	56.57	AUD	ORD	198	198
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	56.57	AUD	ORD	-39	-39
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	56.57	AUD	ORD	-39	-39
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.57	AUD	ORD	114	114
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.57	AUD	ORD	-2,404	-2,404

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26-Jun-24	BlackRock (Netherlands) B.V.	on mkt sell	56.57	AUD	ORD	-2,997	-2,997
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,201	-6,201
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
26-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,535	-37,535
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.01	AUD	ORD	19,794	19,794
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.92	AUD	ORD	352	352
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	55.92	AUD	ORD	104	104
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,067	-2,067
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,920	201,920
27-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,597	93,597
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,221	3,221
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,099	1,099
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.92	AUD	ORD	642	642
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	53.92	AUD	ORD	104	104
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	53.92	AUD	ORD	130	130
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	53.92	AUD	ORD	66	66
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	53.92	AUD	ORD	50	50
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	53.92	AUD	ORD	-39	-39
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.92	AUD	ORD	1,225	1,225
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.92	AUD	ORD	-507	-507
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.92	AUD	ORD	4,936	4,936
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.92	AUD	ORD	649	649
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.92	AUD	ORD	-5,162	-5,162
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,737	3,737
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,445	-3,445
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.94	AUD	ORD	439	439
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.94	AUD	ORD	390	390
01-Jul-24	BlackRock Fund Advisors	on mkt buy	54.94	AUD	ORD	5,864	5,864
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,756	-2,756
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-205,657	-205,657
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,597	-93,597
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	AUD	ORD	-327	-327
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.66	AUD	ORD	880	880
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.66	AUD	ORD	2,640	2,640
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.66	AUD	ORD	434	434
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.66	AUD	ORD	182	182
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.66	AUD	ORD	165	165
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.66	AUD	ORD	198	198
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	53.66	AUD	ORD	-280	-280
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	53.66	AUD	ORD	390	390
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,135	221,135
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,883	5,883
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	471	471
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.07	AUD	ORD	-410	-410
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	55.33	AUD	ORD	-866	-866

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03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	55.33	AUD	ORD	-374	-374
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	ORD	399	399
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	ORD	158	158
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.33	AUD	ORD	5,011	5,011
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	603	603
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,579	-104,579
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	109,435	109,435
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,674	7,674
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.91	AUD	ORD	7,592	7,592
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.97	AUD	ORD	707	707
04-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.97	AUD	ORD	854	854
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,932	-48,932
04-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,037	6,037
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,994	-73,994
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.16	AUD	ORD	1,408	1,408
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	131	131
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	126	126
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	37	37
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	54	54
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	81	81
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	324	324
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	68	68
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	58.16	AUD	ORD	-80	-80
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	339	339
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	22	22
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	58.16	AUD	ORD	1,640	1,640
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.16	AUD	ORD	550	550
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,822	56,822
05-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	1,155	1,155
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,037	-6,037
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,071	65,071
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,674	-7,674
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	56.33	AUD	ORD	-438	-438
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.33	AUD	ORD	40	40
08-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	56.33	AUD	ORD	324	324
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.33	AUD	ORD	-801	-801
08-Jul-24	BlackRock Fund Advisors	on mkt buy	56.33	AUD	ORD	1,613	1,613
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,446	-124,446
08-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,155	-1,155
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,395	-106,395
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28	-28
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.32	AUD	ORD	642	642
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	56.32	AUD	ORD	-39	-39
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.32	AUD	ORD	48	48
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.32	AUD	ORD	971	971
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.32	AUD	ORD	771	771
09-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,164	29,164

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09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,776	110,776
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	37	37
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	81	81
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	204	204
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	55.49	AUD	ORD	-78	-78
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	55.49	AUD	ORD	-1,251	-1,251
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.49	AUD	ORD	486	486
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.49	AUD	ORD	1,027	1,027
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.49	AUD	ORD	-116	-116
10-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,164	-29,164
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,779	-2,779
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.93	AUD	ORD	4,669	4,669
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	37	37
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	74	74
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	54	54
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	40	40
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.90	AUD	ORD	3,922	3,922
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,470	-3,470
11-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,321	20,321
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,372	-40,372
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.88	AUD	ORD	1,408	1,408
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-874	-874
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.88	AUD	ORD	38	38
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.88	AUD	ORD	319	319
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.88	AUD	ORD	-78	-78
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.88	AUD	ORD	1,303	1,303
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.88	AUD	ORD	3,232	3,232
12-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,321	-20,321
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,906	-46,906
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,719	-20,719
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.65	AUD	ORD	1,293	1,293
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.65	AUD	ORD	990	990
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.65	AUD	ORD	12,612	12,612
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.65	AUD	ORD	3,396	3,396
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,625	60,625
15-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
15-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,719	20,719
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.00	AUD	ORD	1,352	1,352
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	57.70	AUD	ORD	-70	-70
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-876	-876
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-37	-37
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.62	AUD	ORD	52	52
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-117	-117
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.62	AUD	ORD	-38	-38
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.62	AUD	ORD	108	108
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.62	AUD	ORD	1,621	1,621
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,076	-9,076
16-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
16-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,719	-20,719
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-728	-728
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	58.12	AUD	ORD	-313	-313

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17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	57.53	AUD	ORD	-124	-124
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.53	AUD	ORD	290	290
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.53	AUD	ORD	78	78
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	57.53	AUD	ORD	72	72
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.53	AUD	ORD	-1,150	-1,150
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.53	AUD	ORD	157	157
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,076	16,076
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.22	AUD	ORD	-308	-308
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.55	AUD	ORD	1,140	1,140
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.96	AUD	ORD	-12,245	-12,245
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.96	AUD	ORD	-62,317	-62,317
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.84	AUD	ORD	37	37
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.84	AUD	ORD	104	104
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,546	4,546
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,680	4,680
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,640	-2,640
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.94	AUD	ORD	54	54
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	55.94	AUD	ORD	-39	-39
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.94	AUD	ORD	-3,232	-3,232
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	55.94	AUD	ORD	9,696	9,696
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,746	-4,746
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50	50
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-342	-342
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,650	-1,650
22-Jul-24	BlackRock Advisors, LLC	on mkt sell	54.97	AUD	ORD	-375	-375
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.78	AUD	ORD	1,056	1,056
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	54.78	AUD	ORD	-1,748	-1,748
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.78	AUD	ORD	135	135
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.78	AUD	ORD	18,724	18,724
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.78	AUD	ORD	3,063	3,063
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100	100
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.42	AUD	ORD	642	642
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.42	AUD	ORD	1,181	1,181
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.42	AUD	ORD	9,290	9,290
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.42	AUD	ORD	5,024	5,024
23-Jul-24	BlackRock Fund Advisors	on mkt buy	54.42	AUD	ORD	4,133	4,133
23-Jul-24	BlackRock Investment Management, LLC	on mkt buy	54.42	AUD	ORD	392	392
23-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39,000	39,000
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100	100
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100	-100
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6	6
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-143	-143
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	52.66	AUD	ORD	-426	-426
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.66	AUD	ORD	45	45
24-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,000	-39,000
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,725	-67,725

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24-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67,625	67,625
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88	-88
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,240	-9,240
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,980	-1,980
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	51.87	AUD	ORD	1,311	1,311
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	51.87	AUD	ORD	38	38
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	51.87	AUD	ORD	136	136
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	51.87	AUD	ORD	-934	-934
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	51.87	AUD	ORD	-244	-244
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.87	AUD	ORD	17,565	17,565
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	51.87	AUD	ORD	6,480	6,480
25-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	274	274
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,351	67,351
25-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-52,625	-52,625
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,764	28,764
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,808	3,808
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-660	-660
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-342	-342
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.67	AUD	ORD	1,056	1,056
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.67	AUD	ORD	130	130
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.67	AUD	ORD	78	78
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	53.67	AUD	ORD	48	48
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.67	AUD	ORD	30,273	30,273
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.67	AUD	ORD	2,328	2,328
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,808	3,808
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-618	-618
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,164	-4,164
26-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-274	-274
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	274	274
26-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,000	-15,000
26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,764	-28,764
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-728	-728
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.00	AUD	ORD	352	352
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.00	AUD	ORD	204	204
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	54.00	AUD	ORD	-164	-164
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.00	AUD	ORD	48	48
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	54.00	AUD	ORD	-48	-48
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.00	AUD	ORD	3,132	3,132
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.00	AUD	ORD	23,713	23,713
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.00	AUD	ORD	6,650	6,650
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,376	9,376
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-114	-114
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	352	352
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	1,232	1,232
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	2,112	2,112
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	1,760	1,760
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	15,836	15,836

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30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,738	1,738
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,625	67,625
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,376	-9,376
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49	49
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,520	-2,520
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.28	AUD	ORD	642	642
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.28	AUD	ORD	176	176
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	54.28	AUD	ORD	-437	-437
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.28	AUD	ORD	78	78
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	54.28	AUD	ORD	112	112
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	54.28	AUD	ORD	-1,362	-1,362
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.28	AUD	ORD	-2,267	-2,267
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.28	AUD	ORD	164	164
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.28	AUD	ORD	917	917
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,940	-5,940
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.34	AUD	ORD	-225	-225
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	53.82	AUD	ORD	-1,314	-1,314
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	AUD	ORD	-3,132	-3,132
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	AUD	ORD	-4,150	-4,150
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.82	AUD	ORD	3,594	3,594
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	AUD	ORD	1,065	1,065
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,470	-3,470
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.79	AUD	ORD	54	54
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.79	AUD	ORD	33	33
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.79	AUD	ORD	132	132
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.79	AUD	ORD	297	297
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.79	AUD	ORD	-164	-164
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.79	AUD	ORD	2,888	2,888
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.79	AUD	ORD	6,025	6,025
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.79	AUD	ORD	-736	-736
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.79	AUD	ORD	3,375	3,375
02-Aug-24	BlackRock Investment Management, LLC	on mkt buy	52.79	AUD	ORD	415	415
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.79	AUD	ORD	294	294
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.79	AUD	ORD	1,333	1,333
02-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,081	4,081
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,476	-50,476
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,633	1,633
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,610	2,610
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	51.99	AUD	ORD	-7,654	-7,654
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.99	AUD	ORD	534	534
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.99	AUD	ORD	-876	-876
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.99	AUD	ORD	-876	-876
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.99	AUD	ORD	-876	-876
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.99	AUD	ORD	68	68
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.99	AUD	ORD	170	170
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.99	AUD	ORD	204	204
05-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,081	-4,081
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,476	50,476
05-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,131	27,131

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06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.97	AUD	ORD	642	642
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.97	AUD	ORD	2,210	2,210
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.97	AUD	ORD	390	390
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.97	AUD	ORD	34	34
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.97	AUD	ORD	72	72
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.97	AUD	ORD	6,219	6,219
06-Aug-24	BlackRock Fund Advisors	on mkt sell	50.97	AUD	ORD	-131	-131
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.97	AUD	ORD	943	943
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.97	AUD	ORD	1,191	1,191
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,096	9,096
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,776	-2,776
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	51.51	AUD	ORD	4,280	4,280
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.37	AUD	ORD	2,135	2,135
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	52.05	AUD	ORD	-2,860	-2,860
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	52.05	AUD	ORD	-234	-234
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	130	130
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	102	102
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	204	204
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	50	50
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	75	75
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	52.05	AUD	ORD	341	341
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	52.05	AUD	ORD	5,222	5,222
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	788	788
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,096	-9,096
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-666	-666
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-222	-222
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	54	54
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	135	135
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	204	204
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	238	238
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	42	42
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	1,381	1,381
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	50.92	AUD	ORD	270	270
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,470	-3,470
08-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,525	13,525
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,625	-67,625
08-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	54,100	54,100
08-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-260	-260
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-990	-990
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.89	AUD	ORD	3,537	3,537
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.70	AUD	ORD	2,314	2,314
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.70	AUD	ORD	-439	-439
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.70	AUD	ORD	-878	-878
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	51.70	AUD	ORD	-130	-130
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.70	AUD	ORD	81	81
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.70	AUD	ORD	68	68
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.70	AUD	ORD	102	102
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.70	AUD	ORD	204	204
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	51.70	AUD	ORD	934	934
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.70	AUD	ORD	476	476
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	51.70	AUD	ORD	-925	-925
09-Aug-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,525	-13,525
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,389	96,389
09-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-54,100	-54,100
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,764	-28,764
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	49.74	AUD	ORD	401	401

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-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,764	-28,764
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,764	28,764
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	48.58	AUD	ORD	272	272
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	48.58	AUD	ORD	204	204
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.58	AUD	ORD	1,835	1,835
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,625	-63,625
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	922	922
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-922	-922
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	846	846
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	49.10	AUD	ORD	-8,935	-8,935
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.67	AUD	ORD	-3,923	-3,923
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.33	AUD	ORD	54	54
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.33	AUD	ORD	163	163
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	46.33	AUD	ORD	6,082	6,082
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	46.33	AUD	ORD	-337	-337
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	51	51
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	45.89	AUD	ORD	-3,534	-3,534
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.03	AUD	ORD	9,412	9,412
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	1,424	1,424
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.93	AUD	ORD	443	443
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	44.93	AUD	ORD	39	39
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,936	28,936
15-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,764	-28,764
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	869	869
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	46.50	AUD	ORD	-9,207	-9,207
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	46.57	AUD	ORD	-45	-45
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.91	AUD	ORD	-4,094	-4,094
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.91	AUD	ORD	642	642
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.91	AUD	ORD	140	140
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	45.91	AUD	ORD	-2,915	-2,915
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.91	AUD	ORD	381	381
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,936	-28,936
16-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,764	25,764
18-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,764	-25,764
19-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	102	102
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	54	54
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	135	135
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	210	210
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	210	210
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.20	AUD	ORD	-594	-594
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	44.97	AUD	ORD	-8,863	-8,863
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	43.74	AUD	ORD	356	356
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	43.74	AUD	ORD	7,120	7,120
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	43.74	AUD	ORD	-888	-888
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	43.74	AUD	ORD	-1,332	-1,332
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	280	280

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20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	43.74	AUD	ORD	40	40
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	43.74	AUD	ORD	-5,097	-5,097
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52	52
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	46.00	AUD	ORD	-917	-917
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.00	AUD	ORD	135	135
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.00	AUD	ORD	70	70
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.00	AUD	ORD	70	70
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.00	AUD	ORD	42	42
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.00	AUD	ORD	591	591
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.00	AUD	ORD	210	210
21-Aug-24	BlackRock Investment Management, LLC	on mkt buy	46.00	AUD	ORD	512	512
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	46.00	AUD	ORD	6,247	6,247
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	46.32	AUD	ORD	-1,090	-1,090
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	46.32	AUD	ORD	-9,188	-9,188
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.13	AUD	ORD	4,072	4,072
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	46.38	AUD	ORD	105	105
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	46.38	AUD	ORD	7,313	7,313
22-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	220	220
22-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	142	142
22-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,635	14,635
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.81	AUD	ORD	447	447
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.81	AUD	ORD	81	81
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.81	AUD	ORD	162	162
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.81	AUD	ORD	136	136
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.81	AUD	ORD	-80	-80
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.81	AUD	ORD	11,525	11,525
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.81	AUD	ORD	400	400
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,083	5,083
23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Aug-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-220	-220
23-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-142	-142
23-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,635	-14,635
25-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,000	116,000
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.60	AUD	ORD	108	108
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.60	AUD	ORD	270	270
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	45.60	AUD	ORD	272	272
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.60	AUD	ORD	3,456	3,456
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	45.60	AUD	ORD	10,919	10,919
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,000	-116,000
28-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,320	-1,320
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	1,347	1,347
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	437	437
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	52	52
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	264	264
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.18	AUD	ORD	-126	-126
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	56	56
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	44.18	AUD	ORD	392	392
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	44.18	AUD	ORD	-56	-56
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	44.18	AUD	ORD	907	907
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	44.18	AUD	ORD	2,309	2,309

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28-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59,015	59,015
28-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,984	48,984
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	40.08	AUD	ORD	-8,524	-8,524
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.61	AUD	ORD	882	882
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.61	AUD	ORD	765	765
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	40.61	AUD	ORD	812	812
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	40.61	AUD	ORD	16,138	16,138
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-694	-694
29-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,370	-3,370
29-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,071	6,071
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	114	114
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	40.15	AUD	ORD	-4,450	-4,450
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	40.15	AUD	ORD	-441	-441
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	429	429
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	25	25
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	112	112
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	168	168
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	40.15	AUD	ORD	54,955	54,955
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	6,765	6,765
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	3,611	3,611
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	7,259	7,259
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	4,722	4,722
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	88,004	88,004
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	6,865	6,865
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	40.15	AUD	ORD	3,801	3,801
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	40.15	AUD	ORD	684	684
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	40.15	AUD	ORD	-1,641	-1,641
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	411	411
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	2,533	2,533
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	412	412
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	40.15	AUD	ORD	1,470	1,470
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	40.15	AUD	ORD	17,216	17,216
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	40.15	AUD	ORD	792	792
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	1,766	1,766
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	40.15	AUD	ORD	-1,403	-1,403
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	3,466	3,466
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	1,488	1,488
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	40.15	AUD	ORD	1,196	1,196
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	40.15	AUD	ORD	1,661	1,661
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	40.15	AUD	ORD	-234	-234
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	40.15	AUD	ORD	506	506
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	40.15	AUD	ORD	1,577	1,577
30-Aug-24	BlackRock Fund Advisors	on mkt buy	40.15	AUD	ORD	1,900	1,900
30-Aug-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-55,645	-55,645
30-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,055	-55,055
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8

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30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,619	4,619
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,414	7,414
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	39.97	AUD	ORD	-812	-812
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	40.12	AUD	ORD	-9,081	-9,081
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	40.12	AUD	ORD	-258,751	-258,751
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	40.12	AUD	ORD	-100,950	-100,950
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	39.56	AUD	ORD	-4,701	-4,701
02-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	39.51	AUD	ORD	3,496	3,496
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	40.12	AUD	ORD	-91,661	-91,661
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,332	-1,332
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-17,750	-17,750
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	39.21	AUD	ORD	-1,074	-1,074
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.17	AUD	ORD	-1,958	-1,958
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	36.17	AUD	ORD	-440	-440
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.17	AUD	ORD	81	81
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.17	AUD	ORD	272	272
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.17	AUD	ORD	238	238
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.17	AUD	ORD	168	168
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.17	AUD	ORD	-8,492	-8,492
03-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	208,098	208,098
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,619	-4,619
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,414	-7,414
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.21	AUD	ORD	1,780	1,780
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.21	AUD	ORD	-928	-928
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.21	AUD	ORD	-928	-928
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.21	AUD	ORD	-133	-133
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.21	AUD	ORD	136	136
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.21	AUD	ORD	204	204
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.21	AUD	ORD	-1,421	-1,421
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.21	AUD	ORD	-446	-446
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.21	AUD	ORD	1,292	1,292
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.21	AUD	ORD	6,872	6,872
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	577	577
04-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,098	-208,098
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6	-6
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.91	AUD	ORD	1,429	1,429
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.20	AUD	ORD	-890	-890
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.20	AUD	ORD	660	660
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	268	268
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	32.20	AUD	ORD	34	34
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,480	-3,480
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	30.65	AUD	ORD	68	68
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	30.65	AUD	ORD	-40	-40
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	30.65	AUD	ORD	-80	-80
06-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,162	19,162
08-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,162	-19,162
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,118	-6,118

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09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,505	-3,505
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-999	-999
09-Sep-24	BlackRock Advisors, LLC	on mkt sell	30.66	AUD	ORD	-18,300	-18,300
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.66	AUD	ORD	-7,809	-7,809
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.66	AUD	ORD	-657,850	-657,850
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.66	AUD	ORD	-115,756	-115,756
09-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	30.66	AUD	ORD	-7,139	-7,139
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	30.40	AUD	ORD	-1,422	-1,422
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	30.40	AUD	ORD	-1,422	-1,422
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	30.40	AUD	ORD	-1,768	-1,768
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	30.40	AUD	ORD	446	446
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.40	AUD	ORD	2,071	2,071

11-Sep-24

Shawna Reese,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	2	2	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	12,033	12,033	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	8,147	8,147	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	3,737	3,737	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	280,065	280,065	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	73,727	73,727	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,227	13,227	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	165,290	165,290	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 46,798	46,798	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, responsible entity or trustee.	ORD 476,700	476,700	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, responsible entity or trustee.	ORD 10,262	10,262	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,347	2,347	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 105,596	105,596	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, responsible entity or trustee.	ORD 705	705	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 219,943	219,943	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 6,956	6,956	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 59,231	59,231	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,951	2,951	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,523	1,523	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 512	512	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,434	5,434	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 19,768	19,768	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 10,753	10,753	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,575	1,575	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,948	3,948	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 40,149	40,149	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, responsible entity or trustee.	ORD 1,225	1,225	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 49,920	49,920	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 13,255	13,255	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,255,853	3,255,853	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 89,371	89,371	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,133,814	2,133,814	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 31,403	31,403	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 9,339	9,339	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 14,422	14,422	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 349	349	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 93,110	93,110	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,023,576	1,023,576	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 394,106	394,106	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 387,668	387,668	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 279	279	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 391,225	391,225	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 210,009	210,009	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, responsible entity or trustee.	ORD 26,183	26,183	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	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,005	1,005	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 155,746	155,746	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 21,610	21,610	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 174,720	174,720	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 32,673	32,673	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 27,557	27,557	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, responsible entity or trustee.	ORD 24,812	24,812	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 68,697	68,697	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,136	1,136	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 8,066	8,066	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 29,482	29,482	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, responsible entity or trustee.	ORD 18,827	18,827	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 58,588	58,588	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 38,874	38,874	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 13,826	13,826	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 69,283	69,283	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 4,699	4,699	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 24,204	24,204	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 146,613	146,613	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 1,159	1,159	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 4,163	4,163	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 1,811	1,811	Subsidiary of BlackRock, Inc.

11-Sep-24

**Shawna Reese,
Authorised Signatory**

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Name	Address
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Shawna Reese, Authorised Signatory
Date

11-Sep-2024

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 MINERAL RESOURCES 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**