

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 6-K

**Report of Foreign Private Issuer Pursuant to Rule 13a-16 or 15d-16
under the Securities Exchange Act of 1934**

For the Month of December 2025

1-15240
(Commission File Number)

JAMES HARDIE INDUSTRIES plc
(Translation of registrant's name into English)

1st Floor, Block A
One Park Place
Upper Hatch Street, Dublin 2, D02, FD79, Ireland
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F..X.... Form 40-F.....

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1): Not Applicable

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): Not Applicable

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Forward-Looking Statements

This Form 6-K contains forward-looking statements. James Hardie Industries plc (the “Company”) may from time to time make forward-looking statements in its periodic reports filed with or furnished to the Securities and Exchange Commission, on Forms 20-F and 6-K, in its annual reports to shareholders, in offering circulars, invitation memoranda and prospectuses, in media and earnings releases and other written materials and in oral statements made by the Company’s officers, directors or employees to analysts, institutional investors, existing and potential lenders, representatives of the media and others. Statements that are not historical facts are forward-looking statements and such forward-looking statements are statements made pursuant to the Safe Harbor Provisions of the Private Securities Litigation Reform Act of 1995.

Examples of forward-looking statements include:

- statements about the future integration of AZEK, including its anticipated benefits;
- statements about the Company’s future performance;
- projections of the Company’s results of operations or financial condition;
- statements regarding the Company’s plans, objectives or goals, including those relating to strategies, initiatives, competition, acquisitions, dispositions and/or its products;
- expectations concerning the costs associated with the suspension or closure of operations at any of the Company’s plants and future plans with respect to any such plants;
- expectations concerning the costs associated with the significant capital expenditure projects at any of the Company’s plants and future plans with respect to any such projects;
- expectations regarding the extension or renewal of the Company’s credit facilities including changes to terms, covenants or ratios;
- expectations concerning dividend payments and share buy-backs;
- statements concerning the Company’s Corporate and tax domiciles and structures and potential changes to them, including potential tax charges;
- statements regarding tax liabilities and related audits, reviews and proceedings;
- statements regarding the possible consequences and/or potential outcome of legal proceedings brought against us and the potential liabilities, if any, associated with such proceedings;
- expectations about the timing and amount of contributions to AICF, a special purpose fund for the compensation of proven Australian asbestos-related personal injury and death claims;
- statements regarding the Company’s ability to manage legal and regulatory matters (including but not limited to product liability, environmental, intellectual property and competition law matters) and to resolve any such pending legal and regulatory matters within current estimates and in anticipation of certain third-party recoveries; and
- statements about economic or housing market conditions in the regions in which we operate, including but not limited to, the levels of new home construction and home renovations, unemployment levels, changes in consumer income, changes or stability in housing values, the availability of mortgages and other financing, mortgage and other interest rates, housing affordability and supply, the levels of foreclosures and home resales, currency exchange rates, and builder and consumer confidence.

Words such as “believe,” “anticipate,” “plan,” “expect,” “intend,” “target,” “estimate,” “project,” “predict,” “forecast,” “guideline,” “aim,” “will,” “should,” “likely,” “continue,” “may,” “objective,” “outlook” and similar expressions are intended to identify forward-looking statements but are not the exclusive means of identifying such statements. Readers are cautioned not to place undue reliance on these forward-looking statements and all such forward-looking statements are qualified in their entirety by reference to the following cautionary statements.

Forward-looking statements are based on the Company's current expectations, estimates and assumptions and because forward-looking statements address future results, events and conditions, they, by their very nature, involve inherent risks and uncertainties, many of which are unforeseeable and beyond the Company's control. Such known and unknown risks, uncertainties and other factors may cause actual results, performance or other achievements to differ materially from the anticipated results, performance or achievements expressed, projected or implied by these forward-looking statements. These factors, some of which are discussed under "Risk Factors" in Section 3 of our Form 20-F filed with the Securities and Exchange Commission on 20 May 2025, include, but are not limited to: all matters relating to or arising out of the prior manufacture of products that contained asbestos by current and former Company subsidiaries; required contributions to AICF, any shortfall in AICF funding and the effect of currency exchange rate movements on the amount recorded in the Company's financial statements as an asbestos liability; compliance with and changes in tax laws and treatments; competition and product pricing in the markets in which the Company operates; the consequences of product failures or defects; exposure to environmental, asbestos, putative consumer class action or other legal proceedings; general economic and market conditions; the supply and cost of raw materials; possible increases in competition and the potential that competitors could copy the Company's products; compliance with and changes in environmental and health and safety laws; risks of conducting business internationally; compliance with and changes in laws and regulations; currency exchange risks; dependence on customer preference and the concentration of the Company's customer base; dependence on residential and commercial construction markets; the effect of adverse changes in climate or weather patterns; use of accounting estimates; the AZEK acquisition; and all other risks identified in the Company's reports filed with Australian, Irish and US securities regulatory agencies and exchanges (as appropriate). The Company cautions you that the foregoing list of factors is not exhaustive and that other risks and uncertainties may cause actual results to differ materially from those referenced in the Company's forward-looking statements. Forward-looking statements speak only as of the date they are made and are statements of the Company's current expectations concerning future results, events and conditions. The Company assumes no obligation to update any forward-looking statements or information except as required by law.

EXHIBIT INDEX

Exhibit No.	Description
99.1	Ceasing to be a substantial holder
99.2	Change of Director's Interest Notice
99.3	Appendix 3Y - N STEIN
99.4	Appendix 3Y - P LISBOA
99.5	Appendix 3Y - A ERTER

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: 05 December 2025

James Hardie Industries plc
By: /s/ Aoife Rockett

Aoife Rockett
Company Secretary

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Form 605**Exhibit 99.1**Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme JAMES HARDIE INDUSTRIES PLCACN/ARSN 097 829 895**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)The holder ceased to be a
substantial holder on 24 /11 /2025The previous notice was given to the company on 10 /09 /2024The previous notice was dated 05 /09 /2024**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signatureprint name Jack Tuberosacapacity *Authorised Signatory**sign here**date 26 / 11 /2025

* 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 148 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

26-Nov-25

Jack Tuberosa,
Authorised Signatory

Date

2. Changes in relevant interests

JAMES HARDIE INDUSTRIES PLC (JHX)							
Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,770	1,770
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,176	1,176
06-Sep-24	BlackRock Advisors, LLC	on mkt sell	54.08	AUD	CDI 1:1	-4,465	-4,465
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.08	AUD	CDI 1:1	-510	-510
06-Sep-24	BlackRock Advisors, LLC	on mkt sell	54.08	AUD	CDI 1:1	-39	-39
06-Sep-24	BlackRock Advisors, LLC	on mkt sell	54.08	AUD	CDI 1:1	-1,089	-1,089
06-Sep-24	BlackRock Investment Management, LLC	on mkt sell	54.08	AUD	CDI 1:1	-694	-694
06-Sep-24	BlackRock (Singapore) Limited	on mkt sell	54.08	AUD	CDI 1:1	-3,949	-3,949
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.08	AUD	CDI 1:1	-37	-37
06-Sep-24	BlackRock Investment Management, LLC	on mkt sell	54.08	AUD	CDI 1:1	-537	-537
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	54.08	AUD	CDI 1:1	194	194
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-1,020	-1,020
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-87	-87
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-174	-174
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.08	AUD	CDI 1:1	-3,810	-3,810
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-1,245	-1,245
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.08	AUD	CDI 1:1	-166	-166
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.08	AUD	CDI 1:1	1,129	1,129
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-980	-980
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-112	-112
06-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	54.08	AUD	CDI 1:1	-1,366	-1,366
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-1,461	-1,461
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.08	AUD	CDI 1:1	-1,891	-1,891
06-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	54.08	AUD	CDI 1:1	-1,631	-1,631
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	997,338	997,338
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	940	940
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-14,833	-14,833
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,545	-8,545
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.61	AUD	CDI 1:1	-3,246	-3,246
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.61	AUD	CDI 1:1	-3,246	-3,246
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.61	AUD	CDI 1:1	-234	-234
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.61	AUD	CDI 1:1	1,072	1,072
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.61	AUD	CDI 1:1	-277	-277
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	53.61	AUD	CDI 1:1	130	130
09-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.61	AUD	CDI 1:1	-556	-556
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.61	AUD	CDI 1:1	5,126	5,126
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.61	AUD	CDI 1:1	-944	-944
09-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.61	AUD	CDI 1:1	-7,072	-7,072
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	116	116

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Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	816	816
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-770	-770
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.65	AUD	CDI 1:1	-1,241	-1,241
10-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.27	AUD	CDI 1:1	-4,162	-4,162
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.27	AUD	CDI 1:1	-457	-457
10-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.27	AUD	CDI 1:1	-36	-36
10-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.27	AUD	CDI 1:1	-1,117	-1,117
10-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.27	AUD	CDI 1:1	-699	-699
10-Sep-24	BlackRock (Singapore) Limited	on mkt sell	53.27	AUD	CDI 1:1	-3,540	-3,540
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.27	AUD	CDI 1:1	-52	-52
10-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.27	AUD	CDI 1:1	-521	-521
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-1,082	-1,082
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-2,164	-2,164
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-25,636	-25,636
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-454	-454
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.19	AUD	CDI 1:1	650	650
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.19	AUD	CDI 1:1	8,743	8,743
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.19	AUD	CDI 1:1	-3,366	-3,366
10-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.19	AUD	CDI 1:1	-1,385	-1,385
10-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.19	AUD	CDI 1:1	-1,609	-1,609
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-6,200	-6,200
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	138	138
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,427	2,427
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,709	-1,709
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,664	2,664
11-Sep-24	BlackRock Advisors, LLC	on mkt sell	52.92	AUD	CDI 1:1	-4,039	-4,039
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	52.92	AUD	CDI 1:1	-444	-444
11-Sep-24	BlackRock Advisors, LLC	on mkt sell	52.92	AUD	CDI 1:1	-35	-35
11-Sep-24	BlackRock Advisors, LLC	on mkt sell	52.92	AUD	CDI 1:1	-1,084	-1,084
11-Sep-24	BlackRock Investment Management, LLC	on mkt sell	52.92	AUD	CDI 1:1	-678	-678
11-Sep-24	BlackRock (Singapore) Limited	on mkt sell	52.92	AUD	CDI 1:1	-3,436	-3,436
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.92	AUD	CDI 1:1	-51	-51
11-Sep-24	BlackRock Investment Management, LLC	on mkt sell	52.92	AUD	CDI 1:1	-505	-505
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.96	AUD	CDI 1:1	-2,200	-2,200
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.96	AUD	CDI 1:1	4,459	4,459
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.96	AUD	CDI 1:1	33	33
11-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	52.96	AUD	CDI 1:1	93,684	93,684
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	52.96	AUD	CDI 1:1	1,098	1,098
11-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	52.96	AUD	CDI 1:1	-1,325	-1,325
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	52.96	AUD	CDI 1:1	-8,829	-8,829
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-60,600	-60,600
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	361	361
12-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.65	AUD	CDI 1:1	-442	-442
12-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.31	AUD	CDI 1:1	-4,040	-4,040
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.31	AUD	CDI 1:1	-444	-444

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.31	AUD	CDI 1:1	-34	-34
12-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.31	AUD	CDI 1:1	-1,084	-1,084
12-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.31	AUD	CDI 1:1	-678	-678
12-Sep-24	BlackRock (Singapore) Limited	on mkt sell	53.31	AUD	CDI 1:1	-3,436	-3,436
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.31	AUD	CDI 1:1	-51	-51
12-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.31	AUD	CDI 1:1	-505	-505
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.27	AUD	CDI 1:1	4,400	4,400
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.27	AUD	CDI 1:1	291	291
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.27	AUD	CDI 1:1	388	388
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.27	AUD	CDI 1:1	485	485
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.27	AUD	CDI 1:1	1,067	1,067
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.27	AUD	CDI 1:1	-96	-96
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.27	AUD	CDI 1:1	-216	-216
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,240	1,240
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-916,306	-916,306
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,355	2,355
13-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	220	220
13-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.55	AUD	CDI 1:1	-4,337	-4,337
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.21	AUD	CDI 1:1	-1,775	-1,775
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.21	AUD	CDI 1:1	-558	-558
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.21	AUD	CDI 1:1	4,957	4,957
13-Sep-24	BlackRock Advisors, LLC	on mkt sell	53.21	AUD	CDI 1:1	-30	-30
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.21	AUD	CDI 1:1	4,358	4,358
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.21	AUD	CDI 1:1	313	313
13-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.21	AUD	CDI 1:1	-1,366	-1,366
13-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.21	AUD	CDI 1:1	-2,176	-2,176
13-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.21	AUD	CDI 1:1	-2,623	-2,623
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.21	AUD	CDI 1:1	-287	-287
13-Sep-24	BlackRock Investment Management, LLC	on mkt sell	53.21	AUD	CDI 1:1	-592	-592
13-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	53.21	AUD	CDI 1:1	-2,422	-2,422
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.21	AUD	CDI 1:1	-423	-423
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	21	21
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,793	-1,793
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,917	1,917
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.22	AUD	CDI 1:1	1,079	1,079
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.22	AUD	CDI 1:1	-1,079	-1,079
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.22	AUD	CDI 1:1	-1,079	-1,079
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.22	AUD	CDI 1:1	194	194

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	53.22	AUD	CDI 1:1	692	692
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.22	AUD	CDI 1:1	-4,897	-4,897
16-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.22	AUD	CDI 1:1	2,180	2,180
16-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.22	AUD	CDI 1:1	-893	-893
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.22	AUD	CDI 1:1	-137	-137
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	123,000	123,000
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11	11
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	729	729
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.34	AUD	CDI 1:1	-2,131	-2,131
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	53.35	AUD	CDI 1:1	611	611
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.35	AUD	CDI 1:1	509	509
17-Sep-24	BlackRock Asset Management	on mkt buy	53.35	AUD	CDI 1:1	3,951	3,951
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	14,014	14,014
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	294	294
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	784	784
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	204	204
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	277	277
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	53.35	AUD	CDI 1:1	-339	-339
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.35	AUD	CDI 1:1	-458	-458
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.35	AUD	CDI 1:1	-5,007	-5,007
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	187	187
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,972	3,972
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,703	1,703
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.52	AUD	CDI 1:1	-1,760	-1,760
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.52	AUD	CDI 1:1	1,608	1,608
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.52	AUD	CDI 1:1	57	57
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.52	AUD	CDI 1:1	239	239
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.52	AUD	CDI 1:1	630	630
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	53.52	AUD	CDI 1:1	143	143
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.52	AUD	CDI 1:1	616	616
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.52	AUD	CDI 1:1	5,037	5,037
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.52	AUD	CDI 1:1	61	61
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.52	AUD	CDI 1:1	504	504
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-14,000	-14,000
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	744	744
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,095	1,095
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	13,240	13,240

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19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,065	1,065
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.32	AUD	CDI 1:1	12,500	12,500
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.32	AUD	CDI 1:1	57,552	57,552
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	56.32	AUD	CDI 1:1	451	451
19-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.32	AUD	CDI 1:1	66	66
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	56.34	AUD	CDI 1:1	1,789	1,789
19-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	56.34	AUD	CDI 1:1	548	548
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.34	AUD	CDI 1:1	19,124	19,124
19-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	56.41	AUD	CDI 1:1	-844	-844
19-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.41	AUD	CDI 1:1	-2,805	-2,805
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	CDI 1:1	-229	-229
19-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.41	AUD	CDI 1:1	-304	-304
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.41	AUD	CDI 1:1	804	804
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-11,300	-11,300
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-584	-584
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,418	3,418
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	485	485
20-Sep-24	BlackRock Investment Management, LLC	on mkt buy	57.02	AUD	CDI 1:1	1,697	1,697
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.89	AUD	CDI 1:1	588	588
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.89	AUD	CDI 1:1	98	98
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.89	AUD	CDI 1:1	784	784
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.89	AUD	CDI 1:1	277	277
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.89	AUD	CDI 1:1	-452	-452
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-6,789	-6,789
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.89	AUD	CDI 1:1	-9,994	-9,994
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	CDI 1:1	6,185	6,185
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-7,457	-7,457
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.89	AUD	CDI 1:1	-836	-836
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	CDI 1:1	799	799
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.89	AUD	CDI 1:1	-84	-84
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-2,889	-2,889
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-637	-637
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-3,121	-3,121
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-823	-823
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-7,192	-7,192
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.89	AUD	CDI 1:1	11,117	11,117

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20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.89	AUD	CDI 1:1	-1,449	-1,449
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-583	-583
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	CDI 1:1	-697	-697
20-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	57.89	AUD	CDI 1:1	-537	-537
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	11,963	11,963
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-781	-781
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	261	261
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-132,100	-132,100
23-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,540	-1,540
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.05	AUD	CDI 1:1	-8,303	-8,303
23-Sep-24	BlackRock Investment Management	on mkt sell	57.05	AUD	CDI 1:1	-1,748	-1,748
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.05	AUD	CDI 1:1	-3,496	-3,496
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.05	AUD	CDI 1:1	8,740	8,740
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.05	AUD	CDI 1:1	171	171
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.05	AUD	CDI 1:1	192	192
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.05	AUD	CDI 1:1	-203	-203
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.05	AUD	CDI 1:1	277	277
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	57.05	AUD	CDI 1:1	389	389
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.05	AUD	CDI 1:1	-1,202	-1,202
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	57.05	AUD	CDI 1:1	802	802
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	57.05	AUD	CDI 1:1	-920	-920
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	338,239	338,239
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	38	38
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	806	806
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	384	384
24-Sep-24	BlackRock Advisors, LLC	on mkt sell	56.37	AUD	CDI 1:1	-2,536	-2,536
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.37	AUD	CDI 1:1	-201	-201
24-Sep-24	BlackRock Advisors, LLC	on mkt sell	56.37	AUD	CDI 1:1	-587	-587
24-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.37	AUD	CDI 1:1	-374	-374
24-Sep-24	BlackRock (Singapore) Limited	on mkt sell	56.37	AUD	CDI 1:1	-1,542	-1,542
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.37	AUD	CDI 1:1	-32	-32
24-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.37	AUD	CDI 1:1	-276	-276
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.65	AUD	CDI 1:1	6,118	6,118
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	56.65	AUD	CDI 1:1	-36	-36
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	CDI 1:1	96	96
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	CDI 1:1	550	550
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.65	AUD	CDI 1:1	126	126
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	56.65	AUD	CDI 1:1	-678	-678
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	56.65	AUD	CDI 1:1	-174	-174
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.65	AUD	CDI 1:1	629	629

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24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.65	AUD	CDI 1:1	790	790
24-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	56.65	AUD	CDI 1:1	-719	-719
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.65	AUD	CDI 1:1	394	394
24-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	56.65	AUD	CDI 1:1	-1,067	-1,067
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-56,139	-56,139
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	137	137
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	204	204
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	354	354
25-Sep-24	BlackRock Advisors, LLC	on mkt sell	56.41	AUD	CDI 1:1	-2,455	-2,455
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	CDI 1:1	-194	-194
25-Sep-24	BlackRock Advisors, LLC	on mkt sell	56.41	AUD	CDI 1:1	-23	-23
25-Sep-24	BlackRock Advisors, LLC	on mkt sell	56.41	AUD	CDI 1:1	-568	-568
25-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.41	AUD	CDI 1:1	-361	-361
25-Sep-24	BlackRock (Singapore) Limited	on mkt sell	56.41	AUD	CDI 1:1	-1,491	-1,491
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.41	AUD	CDI 1:1	-29	-29
25-Sep-24	BlackRock Investment Management, LLC	on mkt sell	56.41	AUD	CDI 1:1	-265	-265
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	56.08	AUD	CDI 1:1	-234	-234
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.08	AUD	CDI 1:1	285	285
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.08	AUD	CDI 1:1	285	285
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.08	AUD	CDI 1:1	485	485
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.08	AUD	CDI 1:1	429	429
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.08	AUD	CDI 1:1	-3,410	-3,410
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.08	AUD	CDI 1:1	685	685
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.08	AUD	CDI 1:1	204	204
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.08	AUD	CDI 1:1	-229	-229
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	657	657
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,336	-6,336
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-251	-251
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	438	438
26-Sep-24	BlackRock Advisors, LLC	on mkt sell	55.77	AUD	CDI 1:1	-2,450	-2,450
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.77	AUD	CDI 1:1	-193	-193
26-Sep-24	BlackRock Advisors, LLC	on mkt sell	55.77	AUD	CDI 1:1	-34	-34
26-Sep-24	BlackRock Advisors, LLC	on mkt sell	55.77	AUD	CDI 1:1	-567	-567
26-Sep-24	BlackRock Investment Management, LLC	on mkt sell	55.77	AUD	CDI 1:1	-360	-360
26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	55.77	AUD	CDI 1:1	-1,488	-1,488
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.77	AUD	CDI 1:1	-29	-29
26-Sep-24	BlackRock Investment Management, LLC	on mkt sell	55.77	AUD	CDI 1:1	-265	-265
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.57	AUD	CDI 1:1	89	89
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-72	-72
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	55.57	AUD	CDI 1:1	582	582
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	55.57	AUD	CDI 1:1	388	388
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	55.57	AUD	CDI 1:1	192	192

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26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-7,056	-7,056
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	55.57	AUD	CDI 1:1	534	534
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-452	-452
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-87	-87
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-1,650	-1,650
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	55.57	AUD	CDI 1:1	-34	-34
26-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	55.57	AUD	CDI 1:1	-4,311	-4,311
26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	55.57	AUD	CDI 1:1	-864	-864
26-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	55.57	AUD	CDI 1:1	-5,922	-5,922
26-Sep-24	BlackRock Fund Advisors	on mkt buy	55.57	AUD	CDI 1:1	8,996	8,996
26-Sep-24	BlackRock Investment Management, LLC	on mkt sell	55.57	AUD	CDI 1:1	-3,493	-3,493
26-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	55.57	AUD	CDI 1:1	-1,954	-1,954
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.57	AUD	CDI 1:1	3,731	3,731
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.57	AUD	CDI 1:1	-895	-895
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-282,100	-282,100
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10	-10
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	352	352
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.49	AUD	CDI 1:1	-2,966	-2,966
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.49	AUD	CDI 1:1	-1,206	-1,206
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.49	AUD	CDI 1:1	-1,320	-1,320
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.49	AUD	CDI 1:1	-187	-187
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	56.49	AUD	CDI 1:1	124	124
27-Sep-24	BlackRock Investment Management, LLC	on mkt buy	56.49	AUD	CDI 1:1	434	434
27-Sep-24	BlackRock Investment Management	on mkt sell	56.49	AUD	CDI 1:1	-2,048	-2,048
27-Sep-24	BlackRock Investment Management	on mkt sell	56.49	AUD	CDI 1:1	-2,132	-2,132
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	680	680
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,821	2,821
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,860	6,860
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	17,150	17,150
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,348	7,348
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,344	5,344
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	57.45	AUD	CDI 1:1	-1,371	-1,371
30-Sep-24	BlackRock Investment Management, LLC	on mkt sell	57.45	AUD	CDI 1:1	-8,478	-8,478
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	57.45	AUD	CDI 1:1	-1,089	-1,089
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.43	AUD	CDI 1:1	-979	-979
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	57.43	AUD	CDI 1:1	-694	-694
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	57.43	AUD	CDI 1:1	-11,517	-11,517
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.43	AUD	CDI 1:1	-16,346	-16,346

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30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.43	AUD	CDI 1:1	-38,899	-38,899
30-Sep-24	BlackRock Fund Advisors	on mkt sell	57.43	AUD	CDI 1:1	-115,654	-115,654
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.43	AUD	CDI 1:1	-16,164	-16,164
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.43	AUD	CDI 1:1	4,370	4,370
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.43	AUD	CDI 1:1	-3,228	-3,228
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	57.43	AUD	CDI 1:1	192	192
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	57.43	AUD	CDI 1:1	-441	-441
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.43	AUD	CDI 1:1	658	658
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	57.43	AUD	CDI 1:1	214	214
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.43	AUD	CDI 1:1	-295	-295
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	57.43	AUD	CDI 1:1	-1,416	-1,416
30-Sep-24	BlackRock Fund Advisors	on mkt buy	57.43	AUD	CDI 1:1	2,157	2,157
30-Sep-24	BlackRock Fund Advisors	on mkt buy	57.43	AUD	CDI 1:1	1,658	1,658
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.43	AUD	CDI 1:1	4,731	4,731
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	57.43	AUD	CDI 1:1	-540	-540
30-Sep-24	BlackRock Fund Advisors	on mkt sell	57.43	AUD	CDI 1:1	-5,419	-5,419
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.43	AUD	CDI 1:1	1,228	1,228
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,449	3,449
01-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	35	35
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	2,186	2,186
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	228	228
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.42	AUD	CDI 1:1	725	725
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.42	AUD	CDI 1:1	882	882
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.42	AUD	CDI 1:1	1,239	1,239
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	AUD	CDI 1:1	3,397	3,397
01-Oct-24	BlackRock Fund Advisors	on mkt buy	56.42	AUD	CDI 1:1	1,834	1,834
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-4,722	-4,722
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-1,280	-1,280
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	123	123
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,290	1,290
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.91	AUD	CDI 1:1	-1,888	-1,888
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	1,096	1,096
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	1,096	1,096
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	1,096	1,096
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	2,192	2,192

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02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	294	294
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	1,176	1,176
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	281	281
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	55.42	AUD	CDI 1:1	-454	-454
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.42	AUD	CDI 1:1	-3,252	-3,252
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.42	AUD	CDI 1:1	-18,546	-18,546
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.42	AUD	CDI 1:1	-1,097	-1,097
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.42	AUD	CDI 1:1	3,854	3,854
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.42	AUD	CDI 1:1	849	849
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.42	AUD	CDI 1:1	1,567	1,567
02-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	55.42	AUD	CDI 1:1	-1,307	-1,307
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.42	AUD	CDI 1:1	6,012	6,012
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	55.42	AUD	CDI 1:1	437	437
02-Oct-24	BlackRock Fund Advisors	on mkt sell	55.42	AUD	CDI 1:1	-4,877	-4,877
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.42	AUD	CDI 1:1	340	340
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.42	AUD	CDI 1:1	477	477
02-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	55.42	AUD	CDI 1:1	-711	-711
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	862	862
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1	4,807	4,807
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	2,196	2,196
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	54	54
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	128	128
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	231	231
03-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	55.33	AUD	CDI 1:1	-1,426	-1,426
03-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	55.33	AUD	CDI 1:1	-10,822	-10,822
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.33	AUD	CDI 1:1	-2,695	-2,695
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	642	642
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.75	AUD	CDI 1:1	-6,228	-6,228
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1	3,933	3,933
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	270	270
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	55.33	AUD	CDI 1:1	-13,858	-13,858
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	171	171
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	686	686
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	55.33	AUD	CDI 1:1	3,370	3,370
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1	5,987	5,987

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04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1 6,751	6,751
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1 3,425	3,425
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1 753	753
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	AUD	CDI 1:1 1,165	1,165
04-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	55.33	AUD	CDI 1:1 102	102
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.33	AUD	CDI 1:1 -1,045	-1,045
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.33	AUD	CDI 1:1 -1,205	-1,205
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.33	AUD	CDI 1:1 -18,640	-18,640
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.33	AUD	CDI 1:1 -126	-126
04-Oct-24	BlackRock Investment Management	on mkt sell	55.33	AUD	CDI 1:1 -2,131	-2,131
04-Oct-24	BlackRock Investment Management	on mkt sell	55.33	AUD	CDI 1:1 -511	-511
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	55.33	AUD	CDI 1:1 26,726	26,726
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.33	AUD	CDI 1:1 -26,726	-26,726
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 90	90
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 484	484
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 -8,645	-8,645
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.53	AUD	CDI 1:1 265	265
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.53	AUD	CDI 1:1 57	57
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.53	AUD	CDI 1:1 277	277
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.53	AUD	CDI 1:1 1,257	1,257
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	54.53	AUD	CDI 1:1 278	278
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.53	AUD	CDI 1:1 1,655	1,655
07-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	54.53	AUD	CDI 1:1 -3,247	-3,247
07-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	54.53	AUD	CDI 1:1 -1,317	-1,317
07-Oct-24	BlackRock Fund Advisors	on mkt buy	54.53	AUD	CDI 1:1 2,222	2,222
07-Oct-24	BlackRock Fund Advisors	on mkt buy	54.53	AUD	CDI 1:1 256	256
07-Oct-24	BlackRock Investment Management, LLC	on mkt buy	54.53	AUD	CDI 1:1 622	622
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.53	AUD	CDI 1:1 4,479	4,479
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.53	AUD	CDI 1:1 1,273	1,273
07-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	54.53	AUD	CDI 1:1 -665	-665
07-Oct-24	BlackRock Fund Advisors	on mkt buy	54.53	AUD	CDI 1:1 2,413	2,413
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 61	61
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 567	567
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1 2,110	2,110
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 -2,652	-2,652
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	54.10	AUD	CDI 1:1 -1,067	-1,067
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.10	AUD	CDI 1:1 228	228
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.10	AUD	CDI 1:1 285	285

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08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.10	AUD	CDI 1:1	582	582
08-Oct-24	BlackRock Investment Management	on mkt buy	54.10	AUD	CDI 1:1	852	852
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.10	AUD	CDI 1:1	1,186	1,186
08-Oct-24	BlackRock Investment Management	on mkt buy	54.10	AUD	CDI 1:1	5,106	5,106
08-Oct-24	BlackRock Investment Management	on mkt buy	54.10	AUD	CDI 1:1	4,850	4,850
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.10	AUD	CDI 1:1	3,380	3,380
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.10	AUD	CDI 1:1	-378	-378
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28	28
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-513	-513
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-930,234	-930,234
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	930,234	930,234
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	54.61	AUD	CDI 1:1	6,120	6,120
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.68	AUD	CDI 1:1	680	680
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.68	AUD	CDI 1:1	-1,108	-1,108
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.68	AUD	CDI 1:1	-2,118	-2,118
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.68	AUD	CDI 1:1	194	194
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.68	AUD	CDI 1:1	277	277
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.68	AUD	CDI 1:1	-669	-669
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.68	AUD	CDI 1:1	64	64
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.68	AUD	CDI 1:1	-3,662	-3,662
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.68	AUD	CDI 1:1	6,120	6,120
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.68	AUD	CDI 1:1	544	544
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.68	AUD	CDI 1:1	8,491	8,491
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.68	AUD	CDI 1:1	-949	-949
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.68	AUD	CDI 1:1	-2,801	-2,801
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.68	AUD	CDI 1:1	-4,347	-4,347
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	AUD	CDI 1:1	-722	-722
09-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	53.68	AUD	CDI 1:1	-549	-549
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	806	806
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	202	202
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.16	AUD	CDI 1:1	804	804
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.16	AUD	CDI 1:1	873	873
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.16	AUD	CDI 1:1	277	277
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.16	AUD	CDI 1:1	128	128
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.16	AUD	CDI 1:1	1,362	1,362
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.16	AUD	CDI 1:1	695	695
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.16	AUD	CDI 1:1	-3,786	-3,786
10-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	53.16	AUD	CDI 1:1	3,645	3,645
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.16	AUD	CDI 1:1	-12,037	-12,037
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	53.16	AUD	CDI 1:1	3,852	3,852
10-Oct-24	BlackRock Investment Management, LLC	on mkt sell	53.16	AUD	CDI 1:1	-3,067	-3,067
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.16	AUD	CDI 1:1	-17,349	-17,349
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-67,286	-67,286
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	67,286	67,286
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-82	-82
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	424	424

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11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	11,585	11,585
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	52.17	AUD	CDI 1:1	291	291
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-342	-342
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-285	-285
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-456	-456
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.17	AUD	CDI 1:1	4,993	4,993
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.17	AUD	CDI 1:1	8,593	8,593
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-789	-789
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	52.17	AUD	CDI 1:1	12,232	12,232
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.17	AUD	CDI 1:1	835	835
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-128	-128
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	52.17	AUD	CDI 1:1	-1,446	-1,446
11-Oct-24	BlackRock Investment Management, LLC	on mkt buy	52.17	AUD	CDI 1:1	642	642
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	6,904	6,904
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	-6,904	-6,904
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.60	AUD	CDI 1:1	-8,816	-8,816
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.60	AUD	CDI 1:1	-6,612	-6,612
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.60	AUD	CDI 1:1	171	171
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.60	AUD	CDI 1:1	285	285
14-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	53.60	AUD	CDI 1:1	4,788	4,788
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	53.60	AUD	CDI 1:1	5,132	5,132
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.60	AUD	CDI 1:1	485	485
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.60	AUD	CDI 1:1	311	311
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.60	AUD	CDI 1:1	437	437
14-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	53.60	AUD	CDI 1:1	-452	-452
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.60	AUD	CDI 1:1	-3,714	-3,714
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22	22
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,861	2,861
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	485	485
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.98	AUD	CDI 1:1	-2,215	-2,215
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.09	AUD	CDI 1:1	-128,728	-128,728
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.09	AUD	CDI 1:1	-185	-185
15-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	54.14	AUD	CDI 1:1	-546	-546
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.97	AUD	CDI 1:1	388	388
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.97	AUD	CDI 1:1	101	101
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.97	AUD	CDI 1:1	95	95
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.97	AUD	CDI 1:1	277	277
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.97	AUD	CDI 1:1	277	277
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.97	AUD	CDI 1:1	-118	-118
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.97	AUD	CDI 1:1	2,599	2,599
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14	14
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	216	216
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	4,350	4,350
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.78	AUD	CDI 1:1	228	228
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.78	AUD	CDI 1:1	101	101
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	3,763	3,763
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	8,262	8,262

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16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	1,531	1,531
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	53.78	AUD	CDI 1:1	-835	-835
16-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.78	AUD	CDI 1:1	11,405	11,405
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	1,355	1,355
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	AUD	CDI 1:1	375	375
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.78	AUD	CDI 1:1	-662	-662
16-Oct-24	BlackRock Investment Management, LLC	on mkt buy	53.78	AUD	CDI 1:1	476	476
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.78	AUD	CDI 1:1	-31,795	-31,795
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	32	32
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	51	51
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,729	-1,729
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.52	AUD	CDI 1:1	803	803
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.51	AUD	CDI 1:1	45,927	45,927
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	54.51	AUD	CDI 1:1	4,386	4,386
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.52	AUD	CDI 1:1	239	239
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.52	AUD	CDI 1:1	679	679
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.52	AUD	CDI 1:1	277	277
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.52	AUD	CDI 1:1	277	277
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	54.52	AUD	CDI 1:1	1,108	1,108
17-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	54.51	AUD	CDI 1:1	1,533	1,533
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	54.51	AUD	CDI 1:1	2,930	2,930
17-Oct-24	BlackRock Investment Management, LLC	on mkt sell	54.52	AUD	CDI 1:1	-1,884	-1,884
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	249,200	249,200
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1	1
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-569	-569
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	388	388
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,658	8,658
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.19	AUD	CDI 1:1	228	228
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.19	AUD	CDI 1:1	1,470	1,470
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.19	AUD	CDI 1:1	3,218	3,218
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.19	AUD	CDI 1:1	1,545	1,545
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.19	AUD	CDI 1:1	183	183
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-1,348	-1,348
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-7,029	-7,029
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-1,421	-1,421
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-21,955	-21,955
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-552	-552
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-84	-84
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.19	AUD	CDI 1:1	-973	-973
18-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	53.19	AUD	CDI 1:1	-643	-643
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16	16
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,155	-1,155
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	53.99	AUD	CDI 1:1	-3,177	-3,177
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	53.99	AUD	CDI 1:1	776	776
21-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	53.99	AUD	CDI 1:1	-1,444	-1,444
21-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	53.99	AUD	CDI 1:1	508	508
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	53.99	AUD	CDI 1:1	-3,502	-3,502

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21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.99	AUD	CDI 1:1	303	303
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	54,900	54,900
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-241	-241
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	-1,978	-1,978
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.48	AUD	CDI 1:1	1,606	1,606
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.48	AUD	CDI 1:1	4,364	4,364
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.48	AUD	CDI 1:1	285	285
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.48	AUD	CDI 1:1	448	448
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	51.48	AUD	CDI 1:1	-1,368	-1,368
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	51.48	AUD	CDI 1:1	-1,242	-1,242
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	51.48	AUD	CDI 1:1	483	483
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	51.48	AUD	CDI 1:1	666	666
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	51.48	AUD	CDI 1:1	-3,574	-3,574
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,024	1,024
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-124,400	-124,400
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-176	-176
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.56	AUD	CDI 1:1	1,091	1,091
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.56	AUD	CDI 1:1	283	283
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.56	AUD	CDI 1:1	1,160	1,160
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	51.56	AUD	CDI 1:1	972	972
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	51.56	AUD	CDI 1:1	-1,294	-1,294
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.56	AUD	CDI 1:1	2,142	2,142
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.56	AUD	CDI 1:1	2,709	2,709
23-Oct-24	BlackRock Investment Management, LLC	on mkt sell	51.56	AUD	CDI 1:1	-1,116	-1,116
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	51.56	AUD	CDI 1:1	19,119	19,119
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.56	AUD	CDI 1:1	4,822	4,822
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-10,800	-10,800
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	642	642
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-914	-914
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-178	-178
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,065	1,065
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-418	-418
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.50	AUD	CDI 1:1	874	874
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	50.50	AUD	CDI 1:1	285	285
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	50.50	AUD	CDI 1:1	-3,528	-3,528
24-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	50.50	AUD	CDI 1:1	1,636	1,636
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	50.50	AUD	CDI 1:1	-1,337	-1,337
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.50	AUD	CDI 1:1	6,593	6,593
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.50	AUD	CDI 1:1	14,510	14,510
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17	-17
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,121	-1,121
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,310	3,310
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	50.08	AUD	CDI 1:1	-3,622	-3,622
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.71	AUD	CDI 1:1	283	283
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.71	AUD	CDI 1:1	4,071	4,071
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	49.71	AUD	CDI 1:1	-292	-292
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.71	AUD	CDI 1:1	344	344
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	49.71	AUD	CDI 1:1	-1,822	-1,822

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25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	49.71	AUD	CDI 1:1	-535	-535
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4	-4
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,525	-1,525
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	57	57
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	588	588
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	196	196
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	285	285
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	670	670
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.97	AUD	CDI 1:1	64	64
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	49.97	AUD	CDI 1:1	-1,005	-1,005
28-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	49.97	AUD	CDI 1:1	2,541	2,541
28-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	49.97	AUD	CDI 1:1	1,935	1,935
28-Oct-24	BlackRock Investment Management, LLC	on mkt sell	49.97	AUD	CDI 1:1	-2,986	-2,986
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-141	-141
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,994	-1,994
29-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	51.07	AUD	CDI 1:1	317	317
29-Oct-24	BlackRock Investment Management, LLC	on mkt buy	51.07	AUD	CDI 1:1	289	289
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	51.29	AUD	CDI 1:1	-874	-874
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.29	AUD	CDI 1:1	1,093	1,093
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	51.29	AUD	CDI 1:1	-2,118	-2,118
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.29	AUD	CDI 1:1	336	336
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.29	AUD	CDI 1:1	392	392
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.29	AUD	CDI 1:1	102	102
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	51.29	AUD	CDI 1:1	64	64
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	51.29	AUD	CDI 1:1	-205	-205
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.29	AUD	CDI 1:1	10,144	10,144
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-269	-269
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.26	AUD	CDI 1:1	215	215
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-38	-38
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,310	3,310
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	CDI 1:1	1,530	1,530
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	CDI 1:1	279	279
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	CDI 1:1	270	270
30-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	49.77	AUD	CDI 1:1	-26,965	-26,965
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.87	AUD	CDI 1:1	670	670
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.87	AUD	CDI 1:1	1,311	1,311
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.87	AUD	CDI 1:1	1,093	1,093
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	49.87	AUD	CDI 1:1	-90	-90
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.87	AUD	CDI 1:1	171	171
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	49.87	AUD	CDI 1:1	490	490
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	49.87	AUD	CDI 1:1	-609	-609
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	49.87	AUD	CDI 1:1	-456	-456
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.87	AUD	CDI 1:1	2,071	2,071
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	49.87	AUD	CDI 1:1	214	214
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	49.87	AUD	CDI 1:1	13,592	13,592
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	49.87	AUD	CDI 1:1	117	117
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	399	399
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,090	-1,090
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	354	354
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,310	3,310
31-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	48.87	AUD	CDI 1:1	2,151	2,151
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	48.87	AUD	CDI 1:1	2,502	2,502

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31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.87	AUD	CDI 1:1	2,006	2,006
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.87	AUD	CDI 1:1	14,411	14,411
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.86	AUD	CDI 1:1	1,606	1,606
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	48.87	AUD	CDI 1:1	532	532
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.87	AUD	CDI 1:1	21,581	21,581
31-Oct-24	BlackRock Investment Management, LLC	on mkt buy	48.87	AUD	CDI 1:1	503	503
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	48.87	AUD	CDI 1:1	2,974	2,974
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.87	AUD	CDI 1:1	5,080	5,080
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.86	AUD	CDI 1:1	1,606	1,606
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	CDI 1:1	588	588
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	CDI 1:1	196	196
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	CDI 1:1	95	95
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	CDI 1:1	285	285
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	CDI 1:1	87	87
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.86	AUD	CDI 1:1	-521	-521
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-80,022	-80,022
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-86	-86
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,730	-2,730
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.21	AUD	CDI 1:1	4,531	4,531
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.21	AUD	CDI 1:1	786	786
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.21	AUD	CDI 1:1	777	777
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.02	AUD	CDI 1:1	-1,748	-1,748
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.02	AUD	CDI 1:1	2,622	2,622
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.02	AUD	CDI 1:1	5,852	5,852
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.02	AUD	CDI 1:1	1,747	1,747
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	48.02	AUD	CDI 1:1	-7,599	-7,599
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.02	AUD	CDI 1:1	2,186	2,186
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	48.02	AUD	CDI 1:1	-144	-144
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.02	AUD	CDI 1:1	686	686
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.02	AUD	CDI 1:1	784	784
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	48.02	AUD	CDI 1:1	-5,028	-5,028
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.02	AUD	CDI 1:1	5,015	5,015
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.02	AUD	CDI 1:1	1,070	1,070
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.02	AUD	CDI 1:1	549	549
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.02	AUD	CDI 1:1	164	164
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	774	774
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1	1
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,414	-3,414
01-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13	13
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	354	354
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.27	AUD	CDI 1:1	759	759
04-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	48.27	AUD	CDI 1:1	7,122	7,122
04-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	48.27	AUD	CDI 1:1	2,597	2,597
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,023	-1,023
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,982	-2,982
04-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-984	-984
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,352	1,352
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	47.99	AUD	CDI 1:1	-1,059	-1,059

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05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	47.99	AUD	CDI 1:1	776	776
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	47.99	AUD	CDI 1:1	776	776
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	47.99	AUD	CDI 1:1	103	103
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	47.99	AUD	CDI 1:1	289	289
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	47.99	AUD	CDI 1:1	-227	-227
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	47.99	AUD	CDI 1:1	13,595	13,595
05-Nov-24	BlackRock Fund Advisors	on mkt buy	47.99	AUD	CDI 1:1	5,909	5,909
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	AUD	CDI 1:1	4,504	4,504
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-981	-981
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,013	-3,013
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	48.80	AUD	CDI 1:1	1,548	1,548
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.80	AUD	CDI 1:1	153	153
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.80	AUD	CDI 1:1	178	178
06-Nov-24	BlackRock (Singapore) Limited	on mkt buy	48.80	AUD	CDI 1:1	1,611	1,611
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.80	AUD	CDI 1:1	512	512
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.80	AUD	CDI 1:1	538	538
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.80	AUD	CDI 1:1	212	212
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.84	AUD	CDI 1:1	772	772
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.84	AUD	CDI 1:1	1,748	1,748
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.82	AUD	CDI 1:1	20,835	20,835
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.82	AUD	CDI 1:1	888	888
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.82	AUD	CDI 1:1	533	533
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.84	AUD	CDI 1:1	7,911	7,911
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.84	AUD	CDI 1:1	3,051	3,051
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.84	AUD	CDI 1:1	485	485
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.84	AUD	CDI 1:1	64	64
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.84	AUD	CDI 1:1	128	128
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.84	AUD	CDI 1:1	227	227
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	151	151
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-59	-59
07-Nov-24	BlackRock Advisors, LLC	on mkt buy	47.92	AUD	CDI 1:1	1,502	1,502
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	47.92	AUD	CDI 1:1	148	148
07-Nov-24	BlackRock Investment Management, LLC	on mkt buy	47.92	AUD	CDI 1:1	173	173
07-Nov-24	BlackRock (Singapore) Limited	on mkt buy	47.92	AUD	CDI 1:1	1,562	1,562
07-Nov-24	BlackRock Investment Management, LLC	on mkt buy	47.92	AUD	CDI 1:1	207	207
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.35	AUD	CDI 1:1	670	670
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.35	AUD	CDI 1:1	3,496	3,496
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.35	AUD	CDI 1:1	399	399
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.35	AUD	CDI 1:1	582	582
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.35	AUD	CDI 1:1	388	388
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.35	AUD	CDI 1:1	582	582
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.35	AUD	CDI 1:1	87	87
07-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	48.35	AUD	CDI 1:1	2,293	2,293
07-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	48.35	AUD	CDI 1:1	6,317	6,317
07-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	48.35	AUD	CDI 1:1	1,303	1,303
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.35	AUD	CDI 1:1	3,002	3,002
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.35	AUD	CDI 1:1	28,009	28,009
07-Nov-24	BlackRock Fund Advisors	on mkt sell	48.35	AUD	CDI 1:1	-1,111	-1,111
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	772	772

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07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,757	-2,757
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	19	19
08-Nov-24	BlackRock Advisors, LLC	on mkt buy	48.69	AUD	CDI 1:1	1,483	1,483
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.69	AUD	CDI 1:1	145	145
08-Nov-24	BlackRock Advisors, LLC	on mkt buy	48.69	AUD	CDI 1:1	50	50
08-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.69	AUD	CDI 1:1	169	169
08-Nov-24	BlackRock (Singapore) Limited	on mkt buy	48.69	AUD	CDI 1:1	1,542	1,542
08-Nov-24	BlackRock Investment Management, LLC	on mkt buy	48.69	AUD	CDI 1:1	203	203
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,136	2,136
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,296	1,296
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	AUD	CDI 1:1	4,524	4,524
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	AUD	CDI 1:1	746	746
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	AUD	CDI 1:1	738	738
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.47	AUD	CDI 1:1	803	803
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	48.47	AUD	CDI 1:1	5,593	5,593
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	48.47	AUD	CDI 1:1	-6,628	-6,628
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.47	AUD	CDI 1:1	388	388
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.47	AUD	CDI 1:1	485	485
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	48.47	AUD	CDI 1:1	25	25
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	48.47	AUD	CDI 1:1	-345	-345
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	48.47	AUD	CDI 1:1	8,542	8,542
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	AUD	CDI 1:1	-13,028	-13,028
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	48.47	AUD	CDI 1:1	-698	-698
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	23,496	23,496
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-240	-240
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,235	1,235
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-88,878	-88,878
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,062	1,062
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	19,161	19,161
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,129	2,129
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,062	1,062
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	253	253
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	291	291
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	194	194
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	776	776
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	256	256
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	227	227
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	908	908
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	CDI 1:1	27	27
11-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	50.00	AUD	CDI 1:1	3,887	3,887
11-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	50.00	AUD	CDI 1:1	4,791	4,791
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	211,478	211,478
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-158	-158
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,481	-2,481
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	50.07	AUD	CDI 1:1	2,457	2,457
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.07	AUD	CDI 1:1	289	289
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	50.07	AUD	CDI 1:1	37	37
12-Nov-24	BlackRock Advisors, LLC	on mkt buy	50.07	AUD	CDI 1:1	603	603
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	50.07	AUD	CDI 1:1	398	398
12-Nov-24	BlackRock (Singapore) Limited	on mkt buy	50.07	AUD	CDI 1:1	2,226	2,226
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.07	AUD	CDI 1:1	177	177
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	50.07	AUD	CDI 1:1	185	185
12-Nov-24	BlackRock Investment Management, LLC	on mkt buy	50.07	AUD	CDI 1:1	300	300
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,129	2,129

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12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,352	9,352
12-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.24	AUD	CDI 1:1	670	670
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.24	AUD	CDI 1:1	54	54
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.24	AUD	CDI 1:1	103	103
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.24	AUD	CDI 1:1	103	103
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.24	AUD	CDI 1:1	95	95
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	50.24	AUD	CDI 1:1	454	454
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-56,000	-56,000
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-121	-121
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,715	-2,715
13-Nov-24	BlackRock Advisors, LLC	on mkt buy	53.47	AUD	CDI 1:1	2,378	2,378
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.47	AUD	CDI 1:1	279	279
13-Nov-24	BlackRock Advisors, LLC	on mkt buy	53.47	AUD	CDI 1:1	27	27
13-Nov-24	BlackRock Advisors, LLC	on mkt buy	53.47	AUD	CDI 1:1	583	583
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	53.47	AUD	CDI 1:1	384	384
13-Nov-24	BlackRock (Singapore) Limited	on mkt buy	53.47	AUD	CDI 1:1	2,156	2,156
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.47	AUD	CDI 1:1	27	27
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	53.47	AUD	CDI 1:1	290	290
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	51.64	AUD	CDI 1:1	34,274	34,274
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,916	-6,916
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.70	AUD	CDI 1:1	4,548	4,548
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.70	AUD	CDI 1:1	814	814
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.70	AUD	CDI 1:1	816	816
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.35	AUD	CDI 1:1	-3,059	-3,059
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	53.35	AUD	CDI 1:1	-2,198	-2,198
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	582	582
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	289	289
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	867	867
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	CDI 1:1	533	533
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.35	AUD	CDI 1:1	5,605	5,605
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.35	AUD	CDI 1:1	5,418	5,418
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,129	2,129
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-181	-181
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,003	-3,003
14-Nov-24	BlackRock Advisors, LLC	on mkt buy	55.23	AUD	CDI 1:1	2,382	2,382
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	55.23	AUD	CDI 1:1	279	279
14-Nov-24	BlackRock Advisors, LLC	on mkt buy	55.23	AUD	CDI 1:1	584	584
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	55.23	AUD	CDI 1:1	386	386
14-Nov-24	BlackRock (Singapore) Limited	on mkt buy	55.23	AUD	CDI 1:1	2,159	2,159
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.23	AUD	CDI 1:1	44	44
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	55.23	AUD	CDI 1:1	290	290
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,661	5,661
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,187	-5,187
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.00	AUD	CDI 1:1	-2,198	-2,198
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.00	AUD	CDI 1:1	-18	-18
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.00	AUD	CDI 1:1	-8,520	-8,520
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.00	AUD	CDI 1:1	90	90
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.00	AUD	CDI 1:1	114	114
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.00	AUD	CDI 1:1	485	485
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.00	AUD	CDI 1:1	384	384
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.00	AUD	CDI 1:1	-1,395	-1,395
14-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	55.00	AUD	CDI 1:1	756	756
14-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	55.00	AUD	CDI 1:1	218	218
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.00	AUD	CDI 1:1	3,598	3,598

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14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-155,478	-155,478
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-70	-70
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,504	3,504
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	28,199	28,199
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	750	750
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,541	6,541
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	20	20
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.51	AUD	CDI 1:1	-1,458	-1,458
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.51	AUD	CDI 1:1	86	86
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.51	AUD	CDI 1:1	1,394	1,394
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.51	AUD	CDI 1:1	9,379	9,379
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.51	AUD	CDI 1:1	876	876
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.51	AUD	CDI 1:1	-468	-468
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.51	AUD	CDI 1:1	-268	-268
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.51	AUD	CDI 1:1	-1,359	-1,359
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.51	AUD	CDI 1:1	-6,994	-6,994
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.51	AUD	CDI 1:1	-440	-440
15-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.51	AUD	CDI 1:1	-1,077	-1,077
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	CDI 1:1	310	310
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	378	378
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.15	AUD	CDI 1:1	-1,062	-1,062
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.15	AUD	CDI 1:1	196	196
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.15	AUD	CDI 1:1	784	784
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.15	AUD	CDI 1:1	1,078	1,078
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.15	AUD	CDI 1:1	480	480
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.15	AUD	CDI 1:1	1,273	1,273
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	55.15	AUD	CDI 1:1	-127	-127
18-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	55.15	AUD	CDI 1:1	79	79
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	55.15	AUD	CDI 1:1	106	106
18-Nov-24	BlackRock Investment Management, LLC	on mkt buy	55.15	AUD	CDI 1:1	728	728
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.15	AUD	CDI 1:1	-766	-766
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	502	502
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-90	-90
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,618	1,618
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-1,666	-1,666
19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	55.88	AUD	CDI 1:1	-312	-312
19-Nov-24	BlackRock Investment Management, LLC	on mkt sell	55.88	AUD	CDI 1:1	-306	-306
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	56.30	AUD	CDI 1:1	-184	-184
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	55.91	AUD	CDI 1:1	-18	-18
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	168	168
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	291	291
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	582	582
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	128	128
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	128	128
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	CDI 1:1	128	128
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	88	88
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,993	5,993
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.78	AUD	CDI 1:1	430	430
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	354	354
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	54.81	AUD	CDI 1:1	-1,068	-1,068
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	54.81	AUD	CDI 1:1	456	456
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	54.81	AUD	CDI 1:1	679	679
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	54.81	AUD	CDI 1:1	194	194
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	54.81	AUD	CDI 1:1	388	388

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20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	54.81	AUD	CDI 1:1	-562	-562
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	54.81	AUD	CDI 1:1	128	128
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.81	AUD	CDI 1:1	-3,251	-3,251
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.81	AUD	CDI 1:1	-3,354	-3,354
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.81	AUD	CDI 1:1	-1,508	-1,508
20-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	54.81	AUD	CDI 1:1	109	109
20-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-10,752	-10,752
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,254	4,254
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57	57
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	929	929
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,128	2,128
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.48	AUD	CDI 1:1	-61,152	-61,152
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	53.48	AUD	CDI 1:1	-2,378	-2,378
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.48	AUD	CDI 1:1	-1,722	-1,722
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	53.48	AUD	CDI 1:1	-3,062	-3,062
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.48	AUD	CDI 1:1	-427	-427
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.48	AUD	CDI 1:1	1,093	1,093
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.48	AUD	CDI 1:1	2,186	2,186
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.48	AUD	CDI 1:1	776	776
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	53.48	AUD	CDI 1:1	116	116
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	53.48	AUD	CDI 1:1	677	677
21-Nov-24	BlackRock Investment Management, LLC	on mkt buy	53.48	AUD	CDI 1:1	479	479
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23	-23
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-543	-543
21-Nov-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	77	77
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,067	1,067
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	708	708
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.99	AUD	CDI 1:1	640	640
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.98	AUD	CDI 1:1	803	803
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.98	AUD	CDI 1:1	-780	-780
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.98	AUD	CDI 1:1	-270	-270
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	54.98	AUD	CDI 1:1	-2,445	-2,445
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	54.98	AUD	CDI 1:1	-7,125	-7,125
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	54.98	AUD	CDI 1:1	-4,027	-4,027
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	26	26
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,616	2,616
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	2,849	2,849
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,484	3,484
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	3,285	3,285
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	194	194
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-681	-681
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-2,330	-2,330
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	1,210	1,210
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-131	-131
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	299	299
25-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	56.42	AUD	CDI 1:1	165	165
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-70	-70

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	4,190	4,190
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	2,309	2,309
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.42	AUD	CDI 1:1	-92	-92
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-1,524	-1,524
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-823	-823
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.42	AUD	CDI 1:1	-2,349	-2,349
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	56.42	AUD	CDI 1:1	-343	-343
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	772	772
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-216	-216
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	56.42	AUD	CDI 1:1	-221	-221
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-2,379	-2,379
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-2,407	-2,407
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-475	-475
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-47	-47
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	1,214	1,214
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-64	-64
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-1,849	-1,849
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-125	-125
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	4,994	4,994
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.42	AUD	CDI 1:1	15,617	15,617
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-3,440	-3,440
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-2,776	-2,776
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-39	-39
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-132	-132
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-1,832	-1,832
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-699	-699
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-60,836	-60,836
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-101	-101
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	AUD	CDI 1:1	8	8
25-Nov-24	BlackRock Fund Advisors	on mkt buy	56.42	AUD	CDI 1:1	3,588	3,588
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-9,782	-9,782
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-554	-554
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-303	-303
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.42	AUD	CDI 1:1	-395	-395
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-6,406	-6,406
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-3,462	-3,462
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	56.42	AUD	CDI 1:1	-1,445	-1,445
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-914	-914
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	56.42	AUD	CDI 1:1	-930	-930
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-9,977	-9,977
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-10,096	-10,096
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-1,999	-1,999
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	56.42	AUD	CDI 1:1	-204	-204
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-273	-273

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25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-7,775	-7,775
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.42	AUD	CDI 1:1	-527	-527
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-14,432	-14,432
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-11,647	-11,647
25-Nov-24	BlackRock Fund Advisors	on mkt sell	56.42	AUD	CDI 1:1	-171	-171
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-558	-558
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-7,703	-7,703
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.42	AUD	CDI 1:1	-2,944	-2,944
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.42	AUD	CDI 1:1	-425	-425
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.42	AUD	CDI 1:1	4,370	4,370
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	976	976
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,768	1,768
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	57.82	AUD	CDI 1:1	-11	-11
26-Nov-24	BlackRock Investment Management, LLC	on mkt sell	57.82	AUD	CDI 1:1	-10	-10
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,270	4,270
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	3,279	3,279
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	582	582
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	1,164	1,164
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	485	485
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	103	103
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	57.60	AUD	CDI 1:1	64	64
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	57.60	AUD	CDI 1:1	1,152	1,152
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	57.60	AUD	CDI 1:1	-28,235	-28,235
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	288	288
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	109	109
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	281	281
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.40	AUD	CDI 1:1	-1,092	-1,092
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.40	AUD	CDI 1:1	-197	-197
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.40	AUD	CDI 1:1	-191	-191
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.40	AUD	CDI 1:1	776	776
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.40	AUD	CDI 1:1	706	706
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.40	AUD	CDI 1:1	-9,553	-9,553
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.40	AUD	CDI 1:1	-12,424	-12,424
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.40	AUD	CDI 1:1	-1,079	-1,079
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.40	AUD	CDI 1:1	-10,741	-10,741
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	56.40	AUD	CDI 1:1	-1,492	-1,492
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79,245	79,245
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	787,171	787,171
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-17,743	-17,743
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	251,968	251,968
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.72	AUD	CDI 1:1	3,496	3,496
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.72	AUD	CDI 1:1	437	437
28-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.72	AUD	CDI 1:1	-1,240	-1,240
28-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	56.72	AUD	CDI 1:1	-1,557	-1,557
28-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.72	AUD	CDI 1:1	-1,711	-1,711
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.72	AUD	CDI 1:1	-2,231	-2,231
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.72	AUD	CDI 1:1	-11,420	-11,420

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28-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.72	AUD	CDI 1:1	2,539	2,539
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,807	4,807
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,171	7,171
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	CDI 1:1	-1,146	-1,146
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	CDI 1:1	-326	-326
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.41	AUD	CDI 1:1	-331	-331
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.21	AUD	CDI 1:1	-670	-670
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.21	AUD	CDI 1:1	291	291
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.21	AUD	CDI 1:1	1,455	1,455
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.21	AUD	CDI 1:1	-227	-227
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.21	AUD	CDI 1:1	-6,304	-6,304
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.21	AUD	CDI 1:1	-339	-339
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.21	AUD	CDI 1:1	-4,041	-4,041
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.21	AUD	CDI 1:1	-398	-398
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.21	AUD	CDI 1:1	-388	-388
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.21	AUD	CDI 1:1	-622	-622
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	56.21	AUD	CDI 1:1	-2,249	-2,249
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.21	AUD	CDI 1:1	-5,506	-5,506
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	56.21	AUD	CDI 1:1	-1,051	-1,051
29-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	56.21	AUD	CDI 1:1	476	476
29-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	56.21	AUD	CDI 1:1	6,729	6,729
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	AUD	CDI 1:1	27,190	27,190
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	56.21	AUD	CDI 1:1	6,829	6,829
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-79,180	-79,180
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-785,543	-785,543
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-251,968	-251,968
02-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	56.41	AUD	CDI 1:1	-19,138	-19,138
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.31	AUD	CDI 1:1	787	787
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.31	AUD	CDI 1:1	1,164	1,164
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.31	AUD	CDI 1:1	776	776
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.31	AUD	CDI 1:1	77	77
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.31	AUD	CDI 1:1	-256	-256
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.31	AUD	CDI 1:1	-817	-817
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.31	AUD	CDI 1:1	9,870	9,870
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	56.31	AUD	CDI 1:1	-1,194	-1,194
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.31	AUD	CDI 1:1	-1,952	-1,952
02-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	56.31	AUD	CDI 1:1	-68	-68
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,235	2,235
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.37	AUD	CDI 1:1	-421	-421
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.65	AUD	CDI 1:1	-189	-189
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	56.65	AUD	CDI 1:1	-189	-189
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.86	AUD	CDI 1:1	-396	-396
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	392	392
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.86	AUD	CDI 1:1	-728	-728
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	392	392
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	392	392
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	784	784
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	78	78
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.86	AUD	CDI 1:1	-1,016	-1,016
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	286	286

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03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.86	AUD	CDI 1:1	20,068	20,068
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.86	AUD	CDI 1:1	1,885	1,885
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	56.86	AUD	CDI 1:1	-1,121	-1,121
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	56.86	AUD	CDI 1:1	164	164
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2	-2
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	447	447
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.33	AUD	CDI 1:1	-1,082	-1,082
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.33	AUD	CDI 1:1	-239	-239
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	56.33	AUD	CDI 1:1	-234	-234
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.54	AUD	CDI 1:1	-5,244	-5,244
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.54	AUD	CDI 1:1	-90	-90
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.54	AUD	CDI 1:1	1,060	1,060
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.54	AUD	CDI 1:1	784	784
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.54	AUD	CDI 1:1	64	64
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	56.54	AUD	CDI 1:1	1,362	1,362
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	56.54	AUD	CDI 1:1	-6,924	-6,924
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.54	AUD	CDI 1:1	-5,349	-5,349
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.54	AUD	CDI 1:1	-2,897	-2,897
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.54	AUD	CDI 1:1	4,312	4,312
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.54	AUD	CDI 1:1	-93	-93
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	AUD	CDI 1:1	-12,686	-12,686
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	56.54	AUD	CDI 1:1	4,377	4,377
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	56.54	AUD	CDI 1:1	4,723	4,723
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	AUD	CDI 1:1	-173	-173
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-21	-21
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,637	1,637
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	56.48	AUD	CDI 1:1	-1,336	-1,336
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.16	AUD	CDI 1:1	294	294
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.16	AUD	CDI 1:1	1,568	1,568
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.16	AUD	CDI 1:1	-255	-255
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.16	AUD	CDI 1:1	1,362	1,362
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.16	AUD	CDI 1:1	1,589	1,589
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.16	AUD	CDI 1:1	-56	-56
05-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	55.16	AUD	CDI 1:1	-638	-638
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	55.16	AUD	CDI 1:1	-974	-974
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.16	AUD	CDI 1:1	-759	-759
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.16	AUD	CDI 1:1	-8,275	-8,275
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	531	531
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234	234
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.81	AUD	CDI 1:1	-343	-343
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,080	1,080
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	576	576
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,080	1,080
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.97	AUD	CDI 1:1	-799	-799
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.97	AUD	CDI 1:1	-161	-161
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.97	AUD	CDI 1:1	-159	-159
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.01	AUD	CDI 1:1	2,188	2,188
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.01	AUD	CDI 1:1	582	582

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06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.01	AUD	CDI 1:1	485	485
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	CDI 1:1	-190	-190
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	CDI 1:1	-502	-502
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	CDI 1:1	-2,259	-2,259
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	CDI 1:1	-1,589	-1,589
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.01	AUD	CDI 1:1	294	294
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	CDI 1:1	-22,807	-22,807
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	55.01	AUD	CDI 1:1	-1,123	-1,123
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	55.01	AUD	CDI 1:1	990	990
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,484	3,484
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	233	233
06-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-3,048	-3,048
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.72	AUD	CDI 1:1	-6,485	-6,485
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	66,596	66,596
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	2,356	2,356
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.12	AUD	CDI 1:1	787	787
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.12	AUD	CDI 1:1	-2,188	-2,188
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	36	36
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	294	294
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	1,274	1,274
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.12	AUD	CDI 1:1	-500	-500
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	55.12	AUD	CDI 1:1	64	64
09-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	55.12	AUD	CDI 1:1	-116	-116
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	55.12	AUD	CDI 1:1	-1,152	-1,152
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-315	-315
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	297	297
09-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	1,666	1,666
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	54.57	AUD	CDI 1:1	36	36
10-Dec-24	BlackRock Investment Management, LLC	on mkt buy	54.57	AUD	CDI 1:1	42	42
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,484	3,484
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,270	4,270
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	540	540
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	900	900
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.86	AUD	CDI 1:1	168	168
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.86	AUD	CDI 1:1	2,058	2,058
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.86	AUD	CDI 1:1	-818	-818
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.86	AUD	CDI 1:1	192	192
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-3,183	-3,183
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-1,298	-1,298
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-283	-283
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-1,319	-1,319
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-867	-867
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-3,471	-3,471
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.86	AUD	CDI 1:1	-719	-719
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.86	AUD	CDI 1:1	-303	-303
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,414	1,414
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.98	AUD	CDI 1:1	-1,002	-1,002
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,160	-2,160
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.41	AUD	CDI 1:1	7,263	7,263
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.41	AUD	CDI 1:1	1,960	1,960
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	54.41	AUD	CDI 1:1	1,955	1,955

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11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.33	AUD	CDI 1:1	1,308	1,308
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.33	AUD	CDI 1:1	787	787
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.33	AUD	CDI 1:1	5,232	5,232
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.33	AUD	CDI 1:1	592	592
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-4,000	-4,000
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.33	AUD	CDI 1:1	3,408	3,408
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.33	AUD	CDI 1:1	36	36
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.33	AUD	CDI 1:1	36	36
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.33	AUD	CDI 1:1	54	54
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.33	AUD	CDI 1:1	784	784
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.33	AUD	CDI 1:1	1,764	1,764
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-95	-95
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-190	-190
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-250	-250
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-6,580	-6,580
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.33	AUD	CDI 1:1	-2,961	-2,961
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	54.33	AUD	CDI 1:1	-929	-929
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,135	2,135
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-30	-30
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	971	971
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	54.21	AUD	CDI 1:1	-6,202	-6,202
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	699	699
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	CDI 1:1	36	36
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	CDI 1:1	265	265
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	CDI 1:1	2,156	2,156
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	CDI 1:1	260	260
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	CDI 1:1	195	195
12-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	54.20	AUD	CDI 1:1	198	198
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	54.20	AUD	CDI 1:1	6,112	6,112
12-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	54.20	AUD	CDI 1:1	-994	-994
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.20	AUD	CDI 1:1	-1,511	-1,511
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	54.20	AUD	CDI 1:1	-8,197	-8,197
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,226	5,226
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,138	2,138
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,226	5,226
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-21,417	-21,417
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,569	1,569
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.50	AUD	CDI 1:1	-592	-592
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.41	AUD	CDI 1:1	-80	-80
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.41	AUD	CDI 1:1	-80	-80
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-9,522	-9,522
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,276	4,276
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	360	360
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.59	AUD	CDI 1:1	-4,300	-4,300
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.59	AUD	CDI 1:1	1,372	1,372
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.59	AUD	CDI 1:1	196	196
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.59	AUD	CDI 1:1	79	79
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.59	AUD	CDI 1:1	64	64
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.59	AUD	CDI 1:1	912	912
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.59	AUD	CDI 1:1	754	754
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.59	AUD	CDI 1:1	-4,407	-4,407
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.59	AUD	CDI 1:1	-11,064	-11,064
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.59	AUD	CDI 1:1	6,392	6,392
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,742	1,742

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13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	172	172
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,459	1,459
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,226	5,226
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-775	-775
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	724	724
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.65	AUD	CDI 1:1	72	72
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.65	AUD	CDI 1:1	-91	-91
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.65	AUD	CDI 1:1	224	224
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.65	AUD	CDI 1:1	182	182
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.65	AUD	CDI 1:1	250	250
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.65	AUD	CDI 1:1	500	500
16-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	53.65	AUD	CDI 1:1	-1,007	-1,007
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.65	AUD	CDI 1:1	-6,831	-6,831
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.65	AUD	CDI 1:1	-313	-313
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2	2
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,686	-3,686
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	52.74	AUD	CDI 1:1	-227	-227
17-Dec-24	BlackRock Investment Management, LLC	on mkt sell	52.74	AUD	CDI 1:1	-1,863	-1,863
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,299	-2,299
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,062	1,062
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	1,096	1,096
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	2,192	2,192
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.69	AUD	CDI 1:1	-1,075	-1,075
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	112	112
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	588	588
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	392	392
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	CDI 1:1	490	490
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-7,842	-7,842
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-3,464	-3,464
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-10,235	-10,235
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-624	-624
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-4,923	-4,923
17-Dec-24	BlackRock Fund Advisors	on mkt sell	53.69	AUD	CDI 1:1	-6,304	-6,304
17-Dec-24	BlackRock Investment Management, LLC	on mkt buy	53.69	AUD	CDI 1:1	699	699
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-496	-496
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,660	-1,660
17-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-1,865	-1,865
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	54.03	AUD	CDI 1:1	-2,718	-2,718
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,532	-1,532
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	AUD	CDI 1:1	-1,308	-1,308
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.82	AUD	CDI 1:1	787	787
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.82	AUD	CDI 1:1	-1,096	-1,096
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.82	AUD	CDI 1:1	36	36
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.82	AUD	CDI 1:1	90	90
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.82	AUD	CDI 1:1	392	392
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.82	AUD	CDI 1:1	64	64
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.82	AUD	CDI 1:1	-226	-226
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	53.82	AUD	CDI 1:1	-456	-456
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	53.82	AUD	CDI 1:1	1,633	1,633
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	53.82	AUD	CDI 1:1	4,168	4,168
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	AUD	CDI 1:1	-721	-721
18-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	AUD	CDI 1:1	-17,535	-17,535
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	53.82	AUD	CDI 1:1	-2,991	-2,991
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	521	521
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	13,836	13,836
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	60,882	60,882
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	712	712
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	51.03	AUD	CDI 1:1	90	90

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19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	51.03	AUD	CDI 1:1	-380	-380
19-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	51.03	AUD	CDI 1:1	1,458	1,458
19-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	51.03	AUD	CDI 1:1	1,233	1,233
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.03	AUD	CDI 1:1	2,315	2,315
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	51.03	AUD	CDI 1:1	2,755	2,755
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	51.03	AUD	CDI 1:1	-5,307	-5,307
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,852	-6,852
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-74	-74
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,044	-3,044
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	50.78	AUD	CDI 1:1	-712	-712
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	50.92	AUD	CDI 1:1	-179	-179
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	50.92	AUD	CDI 1:1	-204	-204
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,202	-6,202
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	50.85	AUD	CDI 1:1	-1,555	-1,555
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	50.85	AUD	CDI 1:1	-1,094	-1,094
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	50.85	AUD	CDI 1:1	-31	-31
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	54	54
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	1,075	1,075
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	588	588
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	79	79
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	118	118
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	456	456
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	50.84	AUD	CDI 1:1	-47,636	-47,636
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	50.84	AUD	CDI 1:1	-1,368	-1,368
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	50.84	AUD	CDI 1:1	-419	-419
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	50.84	AUD	CDI 1:1	-5,603	-5,603
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	483	483
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.84	AUD	CDI 1:1	4,276	4,276
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.84	AUD	CDI 1:1	2,992	2,992
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-43	-43
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,759	-10,759
20-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-10,424	-10,424
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	1,839	1,839
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	50.90	AUD	CDI 1:1	-1,075	-1,075
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	CDI 1:1	56	56
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	CDI 1:1	280	280
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	CDI 1:1	251	251
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	CDI 1:1	819	819
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.90	AUD	CDI 1:1	327	327
23-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	50.90	AUD	CDI 1:1	363	363
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.90	AUD	CDI 1:1	2,224	2,224
23-Dec-24	BlackRock Investment Management, LLC	on mkt buy	50.90	AUD	CDI 1:1	517	517
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,956	-3,956
24-Dec-24	BlackRock Advisors, LLC	on mkt buy	50.96	AUD	CDI 1:1	2,821	2,821
24-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.96	AUD	CDI 1:1	875	875
24-Dec-24	BlackRock Advisors, LLC	on mkt buy	50.96	AUD	CDI 1:1	49	49
24-Dec-24	BlackRock Advisors, LLC	on mkt buy	50.96	AUD	CDI 1:1	944	944

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24-Dec-24	BlackRock Investment Management, LLC	on mkt buy	50.96	AUD	CDI 1:1	595	595
24-Dec-24	BlackRock (Singapore) Limited	on mkt buy	50.96	AUD	CDI 1:1	4,878	4,878
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.96	AUD	CDI 1:1	217	217
24-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.96	AUD	CDI 1:1	22	22
24-Dec-24	BlackRock Investment Management, LLC	on mkt buy	50.96	AUD	CDI 1:1	233	233
24-Dec-24	BlackRock Investment Management, LLC	on mkt buy	50.96	AUD	CDI 1:1	563	563
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.78	AUD	CDI 1:1	1,075	1,075
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.78	AUD	CDI 1:1	1,580	1,580
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.78	AUD	CDI 1:1	287	287
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.78	AUD	CDI 1:1	1,226	1,226
24-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.78	AUD	CDI 1:1	3,494	3,494
24-Dec-24	BlackRock Fund Advisors	on mkt buy	50.78	AUD	CDI 1:1	1,783	1,783
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79,138	79,138
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	775,325	775,325
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	238,297	238,297
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	20	20
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,099	2,099
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-79,301	-79,301
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-778,592	-778,592
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-238,297	-238,297
27-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	50.59	AUD	CDI 1:1	-17,662	-17,662
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.96	AUD	CDI 1:1	665	665
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.96	AUD	CDI 1:1	294	294
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.96	AUD	CDI 1:1	490	490
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.96	AUD	CDI 1:1	2,746	2,746
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.96	AUD	CDI 1:1	2,637	2,637
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	50.96	AUD	CDI 1:1	22,788	22,788
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.96	AUD	CDI 1:1	192	192
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,496	-2,496
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-659	-659
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,820	-1,820
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,500	1,500
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.61	AUD	CDI 1:1	787	787
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.61	AUD	CDI 1:1	872	872
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	171	171
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	171	171
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	196	196
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	392	392
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	251	251
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	232	232
30-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	50.61	AUD	CDI 1:1	904	904
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	50.61	AUD	CDI 1:1	-11,926	-11,926
30-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	50.61	AUD	CDI 1:1	1,954	1,954
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	50.61	AUD	CDI 1:1	121	121
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	158	158
30-Dec-24	BlackRock Investment Management, LLC	on mkt buy	50.61	AUD	CDI 1:1	513	513
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,132	1,132
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	50.61	AUD	CDI 1:1	10,344	10,344
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	69,289	69,289

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30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61	-61
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,183	-6,183
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	50.07	AUD	CDI 1:1	1,588	1,588
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	50.07	AUD	CDI 1:1	289	289
31-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-1,200	-1,200
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	78,023	78,023
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	757,713	757,713
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	238,297	238,297
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	351	351
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.09	AUD	CDI 1:1	-333	-333
02-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	50.03	AUD	CDI 1:1	766	766
02-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	50.03	AUD	CDI 1:1	1,777	1,777
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	AUD	CDI 1:1	-7,305	-7,305
02-Jan-25	BlackRock Advisors, LLC	on mkt buy	50.03	AUD	CDI 1:1	3,179	3,179
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	AUD	CDI 1:1	-14,906	-14,906
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	50.03	AUD	CDI 1:1	-172	-172
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.03	AUD	CDI 1:1	400	400
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.03	AUD	CDI 1:1	4,036	4,036
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78,234	-78,234
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-761,656	-761,656
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-238,297	-238,297
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.77	AUD	CDI 1:1	1,872	1,872
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.77	AUD	CDI 1:1	282	282
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.77	AUD	CDI 1:1	326	326
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,312	3,312
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,070	2,070
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.77	AUD	CDI 1:1	1,744	1,744
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.77	AUD	CDI 1:1	228	228
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.77	AUD	CDI 1:1	285	285
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.77	AUD	CDI 1:1	297	297
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.77	AUD	CDI 1:1	128	128
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.77	AUD	CDI 1:1	805	805
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	49.77	AUD	CDI 1:1	-6,349	-6,349
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.77	AUD	CDI 1:1	1,369	1,369
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.77	AUD	CDI 1:1	396	396
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-281	-281
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,740	-1,740
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-69,289	-69,289
06-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	AUD	CDI 1:1	-1,302	-1,302
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.62	AUD	CDI 1:1	12,208	12,208
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	2,196	2,196
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	3,294	3,294
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	1,067	1,067
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	294	294
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	392	392
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.62	AUD	CDI 1:1	784	784
06-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	49.62	AUD	CDI 1:1	1,101	1,101
06-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	49.62	AUD	CDI 1:1	831	831
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.62	AUD	CDI 1:1	-5,610	-5,610

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06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	49.62	AUD	CDI 1:1	-3,176	-3,176
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	46,889	46,889
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-363	-363
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,495	3,495
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	215	215
07-Jan-25	BlackRock Investment Management, LLC	on mkt buy	50.10	AUD	CDI 1:1	228	228
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.10	AUD	CDI 1:1	10,392	10,392
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	238	238
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	495	495
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	500	500
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	64	64
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.10	AUD	CDI 1:1	-20,574	-20,574
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.10	AUD	CDI 1:1	419	419
07-Jan-25	BlackRock Investment Management, LLC	on mkt buy	50.10	AUD	CDI 1:1	526	526
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-11,500	-11,500
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-225	-225
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,355	-1,355
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,881	-1,881
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	824	824
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,888	9,888
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,442	1,442
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	CDI 1:1	6,112	6,112
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	CDI 1:1	1,130	1,130
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	CDI 1:1	1,058	1,058
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.73	AUD	CDI 1:1	11,258	11,258
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.73	AUD	CDI 1:1	7,203	7,203
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	659	659
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.73	AUD	CDI 1:1	4,811	4,811
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.73	AUD	CDI 1:1	1,102	1,102
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.73	AUD	CDI 1:1	-1,334	-1,334
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.73	AUD	CDI 1:1	-17,434	-17,434
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	4,993	4,993
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	3,294	3,294
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	108	108
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	1,067	1,067
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	686	686
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	392	392
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.73	AUD	CDI 1:1	490	490
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	50.73	AUD	CDI 1:1	-504	-504
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.73	AUD	CDI 1:1	-1,059	-1,059
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.73	AUD	CDI 1:1	-13,832	-13,832
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.73	AUD	CDI 1:1	937	937
08-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-35,389	-35,389
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-923	-923
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	CDI 1:1	23,382	23,382
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	CDI 1:1	787	787
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	50.34	AUD	CDI 1:1	1,222	1,222
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	50.34	AUD	CDI 1:1	465	465

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09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.34	AUD	CDI 1:1	1,865	1,865
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	CDI 1:1	1,215	1,215
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	CDI 1:1	10,011	10,011
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	1,452	1,452
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,157	-5,157
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,299	2,299
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,299	2,299
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.34	AUD	CDI 1:1	5,336	5,336
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.34	AUD	CDI 1:1	1,213	1,213
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.34	AUD	CDI 1:1	1,220	1,220
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	294	294
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	294	294
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	588	588
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	686	686
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	177	177
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.37	AUD	CDI 1:1	5,155	5,155
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.37	AUD	CDI 1:1	2,561	2,561
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.37	AUD	CDI 1:1	887	887
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.37	AUD	CDI 1:1	-3,330	-3,330
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	653	653
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-395	-395
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	49.36	AUD	CDI 1:1	-53,529	-53,529
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	49.36	AUD	CDI 1:1	-2,932	-2,932
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	CDI 1:1	18	18
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	CDI 1:1	72	72
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	CDI 1:1	490	490
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	CDI 1:1	1,960	1,960
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	49.39	AUD	CDI 1:1	1,967	1,967
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	49.39	AUD	CDI 1:1	1,049	1,049
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-199	-199
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-948	-948
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	664	664
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	50.86	AUD	CDI 1:1	-1,931	-1,931
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt buy	50.82	AUD	CDI 1:1	17,978	17,978
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	50.97	AUD	CDI 1:1	2,192	2,192
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	50.97	AUD	CDI 1:1	-228	-228
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.97	AUD	CDI 1:1	763	763
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.97	AUD	CDI 1:1	-1,616	-1,616
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-982	-982
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.58	AUD	CDI 1:1	-92	-92
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	51.60	AUD	CDI 1:1	3,539	3,539
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	51.60	AUD	CDI 1:1	514	514
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	51.60	AUD	CDI 1:1	527	527
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.52	AUD	CDI 1:1	-15,659	-15,659
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	51.52	AUD	CDI 1:1	-1,088	-1,088
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	51.52	AUD	CDI 1:1	392	392
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	51.52	AUD	CDI 1:1	490	490
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	51.52	AUD	CDI 1:1	249	249
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.52	AUD	CDI 1:1	5,127	5,127
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	51.52	AUD	CDI 1:1	-494	-494

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15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.52	AUD	CDI 1:1	1,871	1,871
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.52	AUD	CDI 1:1	598	598
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.52	AUD	CDI 1:1	-7,102	-7,102
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-326	-326
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18	-18
16-Jan-25	BlackRock Investment Management, LLC	on mkt buy	53.86	AUD	CDI 1:1	11	11
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	54.49	AUD	CDI 1:1	3,952	3,952
16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	54.49	AUD	CDI 1:1	2,273	2,273
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	54.49	AUD	CDI 1:1	3,318	3,318
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	54.49	AUD	CDI 1:1	24,097	24,097
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.56	AUD	CDI 1:1	-1,067	-1,067
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.56	AUD	CDI 1:1	1,135	1,135
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	41	41
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	428	428
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	AUD	CDI 1:1	4,761	4,761
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	AUD	CDI 1:1	842	842
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	AUD	CDI 1:1	850	850
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,101	-3,101
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,097	2,097
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,468	6,468
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,239	-1,239
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	53.63	AUD	CDI 1:1	10,457	10,457
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.64	AUD	CDI 1:1	4,542	4,542
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.64	AUD	CDI 1:1	1,147	1,147
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.64	AUD	CDI 1:1	1,163	1,163
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	53.63	AUD	CDI 1:1	14,572	14,572
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.63	AUD	CDI 1:1	980	980
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.63	AUD	CDI 1:1	-4,382	-4,382
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77,561	77,561
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	758,734	758,734
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	240,413	240,413
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.41	AUD	CDI 1:1	-4,977	-4,977
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	54.50	AUD	CDI 1:1	787	787
20-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	54.50	AUD	CDI 1:1	177	177
20-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	54.50	AUD	CDI 1:1	188	188
20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	54.50	AUD	CDI 1:1	507	507
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.50	AUD	CDI 1:1	-278	-278
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.83	AUD	CDI 1:1	1,096	1,096
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.83	AUD	CDI 1:1	76	76
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.83	AUD	CDI 1:1	192	192
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.83	AUD	CDI 1:1	-454	-454
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.83	AUD	CDI 1:1	-3,278	-3,278
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.83	AUD	CDI 1:1	-19,148	-19,148
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	54.83	AUD	CDI 1:1	4,330	4,330
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77,171	-77,171
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-755,905	-755,905
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-240,413	-240,413

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22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.89	AUD	CDI 1:1	-297	-297
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.36	AUD	CDI 1:1	-193	-193
22-Jan-25	BlackRock Investment Management, LLC	on mkt sell	54.36	AUD	CDI 1:1	-201	-201
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.32	AUD	CDI 1:1	-73	-73
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.32	AUD	CDI 1:1	-72	-72
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.47	AUD	CDI 1:1	1,067	1,067
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.47	AUD	CDI 1:1	-1,311	-1,311
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.47	AUD	CDI 1:1	-766	-766
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.47	AUD	CDI 1:1	-23,436	-23,436
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.47	AUD	CDI 1:1	-12,779	-12,779
22-Jan-25	BlackRock International Limited	on mkt sell	54.47	AUD	CDI 1:1	-340	-340
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.47	AUD	CDI 1:1	-940	-940
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	54.47	AUD	CDI 1:1	22,060	22,060
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,542	2,542
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16	16
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,854	1,854
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	54.23	AUD	CDI 1:1	31,967	31,967
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.25	AUD	CDI 1:1	76	76
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.25	AUD	CDI 1:1	279	279
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.25	AUD	CDI 1:1	64	64
23-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	54.25	AUD	CDI 1:1	-256	-256
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,876	-6,876
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	132	132
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	660	660
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	AUD	CDI 1:1	5,484	5,484
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,091	2,091
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-384	-384
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.06	AUD	CDI 1:1	55	55
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.06	AUD	CDI 1:1	93	93
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.06	AUD	CDI 1:1	186	186
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.06	AUD	CDI 1:1	22	22
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.06	AUD	CDI 1:1	161	161
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.06	AUD	CDI 1:1	147	147
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.06	AUD	CDI 1:1	-580	-580
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	53.06	AUD	CDI 1:1	-1,140	-1,140
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8	-8
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,897	2,897
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	CDI 1:1	410	410
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	475	475
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	54.00	AUD	CDI 1:1	194	194
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	351	351
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,933	3,933
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	AUD	CDI 1:1	-1,282	-1,282
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.70	AUD	CDI 1:1	165	165
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.70	AUD	CDI 1:1	171	171
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.70	AUD	CDI 1:1	76	76
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.70	AUD	CDI 1:1	279	279
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.70	AUD	CDI 1:1	558	558
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	53.70	AUD	CDI 1:1	-421	-421
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	53.70	AUD	CDI 1:1	-228	-228

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28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	53.70	AUD	CDI 1:1	-965	-965
28-Jan-25	BlackRock Advisors, LLC	on mkt sell	53.70	AUD	CDI 1:1	-906	-906
28-Jan-25	BlackRock International Limited	on mkt sell	53.70	AUD	CDI 1:1	-586	-586
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	53.70	AUD	CDI 1:1	-1,097	-1,097
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.70	AUD	CDI 1:1	787	787
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	616	616
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,120	-1,120
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.69	AUD	CDI 1:1	-18,748	-18,748
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.69	AUD	CDI 1:1	-12,923	-12,923
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.69	AUD	CDI 1:1	-3,012	-3,012
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	53.70	AUD	CDI 1:1	-8,111	-8,111
29-Jan-25	BlackRock Investment Management, LLC	on mkt buy	53.70	AUD	CDI 1:1	677	677
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-40,822	-40,822
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	40,822	40,822
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	80	80
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	374	374
30-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	53.49	AUD	CDI 1:1	-6,326	-6,326
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.49	AUD	CDI 1:1	-29,522	-29,522
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	53.49	AUD	CDI 1:1	-2,635	-2,635
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.54	AUD	CDI 1:1	3,464	3,464
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.54	AUD	CDI 1:1	1,067	1,067
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.54	AUD	CDI 1:1	1,067	1,067
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.54	AUD	CDI 1:1	4,232	4,232
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	53.54	AUD	CDI 1:1	171	171
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.54	AUD	CDI 1:1	8,744	8,744
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-221	-221
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,108	1,108
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.62	AUD	CDI 1:1	-2,413	-2,413
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.62	AUD	CDI 1:1	-1,015	-1,015
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.62	AUD	CDI 1:1	-1,014	-1,014
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.63	AUD	CDI 1:1	171	171
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	54.63	AUD	CDI 1:1	294	294
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.63	AUD	CDI 1:1	-227	-227
31-Jan-25	BlackRock Fund Advisors	on mkt sell	54.63	AUD	CDI 1:1	-2,926	-2,926
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	54.63	AUD	CDI 1:1	-1,136	-1,136
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.63	AUD	CDI 1:1	-1,786	-1,786
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	54.63	AUD	CDI 1:1	-2,644	-2,644
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.63	AUD	CDI 1:1	-1,505	-1,505
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	54.63	AUD	CDI 1:1	-283	-283
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	54.63	AUD	CDI 1:1	-2,148	-2,148
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	54.63	AUD	CDI 1:1	-1,251	-1,251
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	70	70
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,297	1,297
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,101	-3,101
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	410	410
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	52.21	AUD	CDI 1:1	-888	-888
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	51.94	AUD	CDI 1:1	-25,490	-25,490

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03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.91	AUD	CDI 1:1	1,574	1,574
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.91	AUD	CDI 1:1	-2,196	-2,196
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.91	AUD	CDI 1:1	171	171
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.91	AUD	CDI 1:1	285	285
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.91	AUD	CDI 1:1	-156	-156
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.91	AUD	CDI 1:1	-503	-503
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.91	AUD	CDI 1:1	817	817
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.91	AUD	CDI 1:1	1,555	1,555
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	51.91	AUD	CDI 1:1	420	420
03-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	51.91	AUD	CDI 1:1	-950	-950
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	51.91	AUD	CDI 1:1	-763	-763
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	51.91	AUD	CDI 1:1	122	122
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	123	123
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,145	7,145
04-Feb-25	BlackRock Fund Advisors	on mkt buy	52.98	AUD	CDI 1:1	2,185	2,185
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	52.67	AUD	CDI 1:1	-1,351	-1,351
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,230	1,230
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	2,192	2,192
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	52.07	AUD	CDI 1:1	-1,096	-1,096
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	2,134	2,134
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	291	291
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	388	388
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	94	94
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	816	816
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	118	118
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	52.07	AUD	CDI 1:1	-228	-228
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	430	430
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	52.07	AUD	CDI 1:1	-1,013	-1,013
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	CDI 1:1	369	369
04-Feb-25	BlackRock Investment Management, LLC	on mkt sell	52.07	AUD	CDI 1:1	-1,814	-1,814
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-64	-64
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,267	2,267
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.53	AUD	CDI 1:1	171	171
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.53	AUD	CDI 1:1	588	588
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.53	AUD	CDI 1:1	64	64
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.53	AUD	CDI 1:1	228	228
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.53	AUD	CDI 1:1	172	172
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	52.53	AUD	CDI 1:1	163	163
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	52.53	AUD	CDI 1:1	908	908
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	52.53	AUD	CDI 1:1	1,332	1,332
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	52.53	AUD	CDI 1:1	-16,585	-16,585
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	141	141
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,238	1,238
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	AUD	CDI 1:1	-9,616	-9,616
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.78	AUD	CDI 1:1	297	297
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.78	AUD	CDI 1:1	421	421
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	53.78	AUD	CDI 1:1	-1,061	-1,061
06-Feb-25	BlackRock Investment Management, LLC	on mkt sell	53.78	AUD	CDI 1:1	-1,554	-1,554
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.78	AUD	CDI 1:1	-1,805	-1,805
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	53.78	AUD	CDI 1:1	970	970
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61	-61
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	518	518
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	53.99	AUD	CDI 1:1	-3,996	-3,996
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.98	AUD	CDI 1:1	4,330	4,330
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.98	AUD	CDI 1:1	128	128

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07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.98	AUD	CDI 1:1	2,138	2,138
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.98	AUD	CDI 1:1	325	325
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	53.98	AUD	CDI 1:1	549	549
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	182	182
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,152	1,152
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,360	3,360
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,100	2,100
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.23	AUD	CDI 1:1	297	297
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.23	AUD	CDI 1:1	320	320
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.23	AUD	CDI 1:1	1,388	1,388
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	53.23	AUD	CDI 1:1	616	616
10-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	53.23	AUD	CDI 1:1	265	265
10-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	53.23	AUD	CDI 1:1	-1,621	-1,621
10-Feb-25	BlackRock Investment Management, LLC	on mkt buy	53.23	AUD	CDI 1:1	507	507
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	423	423
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	53.15	AUD	CDI 1:1	228	228
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	53.15	AUD	CDI 1:1	-950	-950
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	16	16
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	637	637
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	52.49	AUD	CDI 1:1	-8,683	-8,683
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	52.49	AUD	CDI 1:1	-2,202	-2,202
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	52.49	AUD	CDI 1:1	-2,175	-2,175
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.50	AUD	CDI 1:1	114	114
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.50	AUD	CDI 1:1	588	588
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.50	AUD	CDI 1:1	196	196
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	52.50	AUD	CDI 1:1	128	128
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	52.50	AUD	CDI 1:1	-456	-456
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	52.50	AUD	CDI 1:1	-344	-344
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	52.50	AUD	CDI 1:1	-1,781	-1,781
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	52.50	AUD	CDI 1:1	12,808	12,808
12-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	52.50	AUD	CDI 1:1	-13,400	-13,400
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-312	-312
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,279	2,279
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	1,174	1,174
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.04	AUD	CDI 1:1	787	787
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	72	72
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	171	171
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	98	98
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	196	196
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	196	196
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	490	490
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	128	128
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.04	AUD	CDI 1:1	59	59
13-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	51.04	AUD	CDI 1:1	-621	-621
13-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	51.04	AUD	CDI 1:1	-4,339	-4,339
13-Feb-25	BlackRock Investment Management, LLC	on mkt sell	51.04	AUD	CDI 1:1	-1,283	-1,283
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.04	AUD	CDI 1:1	-1,967	-1,967
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.04	AUD	CDI 1:1	-9,617	-9,617
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-342	-342
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,474	1,474
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.73	AUD	CDI 1:1	-8,395	-8,395

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14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.51	AUD	CDI 1:1	-2,641	-2,641
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.51	AUD	CDI 1:1	-356	-356
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.51	AUD	CDI 1:1	-351	-351
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.45	AUD	CDI 1:1	594	594
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.45	AUD	CDI 1:1	421	421
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.45	AUD	CDI 1:1	-250	-250
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.45	AUD	CDI 1:1	64	64
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.45	AUD	CDI 1:1	320	320
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.45	AUD	CDI 1:1	-416	-416
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.45	AUD	CDI 1:1	1,275	1,275
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	51.45	AUD	CDI 1:1	-2,427	-2,427
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77,593	77,593
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	783,515	783,515
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	241,587	241,587
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.97	AUD	CDI 1:1	866	866
17-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.97	AUD	CDI 1:1	-4,667	-4,667
17-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	50.97	AUD	CDI 1:1	-1,113	-1,113
17-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	50.97	AUD	CDI 1:1	-2,209	-2,209
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,665	6,665
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-700	-700
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-10,314	-10,314
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.23	AUD	CDI 1:1	3,313	3,313
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.37	AUD	CDI 1:1	787	787
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.37	AUD	CDI 1:1	-144	-144
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.37	AUD	CDI 1:1	-342	-342
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	224	224
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	97	97
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	776	776
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	776	776
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.37	AUD	CDI 1:1	1,067	1,067
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.37	AUD	CDI 1:1	-87	-87
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.37	AUD	CDI 1:1	-23,697	-23,697
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,438	-3,438
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77,578	-77,578
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-782,954	-782,954
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-241,587	-241,587
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	-1,106	-1,106
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,700	1,700
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.94	AUD	CDI 1:1	228	228
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.94	AUD	CDI 1:1	94	94
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.94	AUD	CDI 1:1	256	256
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.94	AUD	CDI 1:1	-684	-684
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.61	AUD	CDI 1:1	-1,216	-1,216
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.94	AUD	CDI 1:1	-686	-686
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.94	AUD	CDI 1:1	-1,268	-1,268
19-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.94	AUD	CDI 1:1	-14,887	-14,887
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	51.94	AUD	CDI 1:1	131	131
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	51.94	AUD	CDI 1:1	119	119
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,157	5,157
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-161	-161
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,683	-5,683
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.57	AUD	CDI 1:1	-2,583	-2,583

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20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.43	AUD	CDI 1:1	-2,165	-2,165
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.43	AUD	CDI 1:1	787	787
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.43	AUD	CDI 1:1	-3,225	-3,225
20-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	51.43	AUD	CDI 1:1	-1,020	-1,020
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	51.43	AUD	CDI 1:1	-284	-284
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	51.43	AUD	CDI 1:1	-3,547	-3,547
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	51.43	AUD	CDI 1:1	-672	-672
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.43	AUD	CDI 1:1	-5,117	-5,117
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.43	AUD	CDI 1:1	-1,113	-1,113
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,017	-1,017
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,117	3,117
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,117	3,117
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.72	AUD	CDI 1:1	6,495	6,495
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.72	AUD	CDI 1:1	-2,220	-2,220
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.72	AUD	CDI 1:1	228	228
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.72	AUD	CDI 1:1	-4,983	-4,983
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,157	5,157
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-76	-76
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,483	-1,483
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,200	1,200
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.40	AUD	CDI 1:1	-5,341	-5,341
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	49.86	AUD	CDI 1:1	-4,440	-4,440
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	CDI 1:1	679	679
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	CDI 1:1	503	503
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.86	AUD	CDI 1:1	-3,979	-3,979
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	49.86	AUD	CDI 1:1	-2,114	-2,114
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	49.86	AUD	CDI 1:1	-189	-189
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	49.86	AUD	CDI 1:1	-1,184	-1,184
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.86	AUD	CDI 1:1	-1,676	-1,676
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.86	AUD	CDI 1:1	-805	-805
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.86	AUD	CDI 1:1	-3,934	-3,934
24-Feb-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-10,951	-10,951
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,076	1,076
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	CDI 1:1	16,510	16,510
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	17,175	17,175
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,117	3,117
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.37	AUD	CDI 1:1	787	787
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	49.37	AUD	CDI 1:1	787	787
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	49.37	AUD	CDI 1:1	-1,087	-1,087
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	49.37	AUD	CDI 1:1	224	224
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	49.37	AUD	CDI 1:1	294	294
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	49.37	AUD	CDI 1:1	392	392
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	49.37	AUD	CDI 1:1	650	650
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	49.37	AUD	CDI 1:1	-1,603	-1,603
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.37	AUD	CDI 1:1	-3,454	-3,454
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	49.37	AUD	CDI 1:1	-12,321	-12,321

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25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.37	AUD	CDI 1:1	-1,543	-1,543
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	49.37	AUD	CDI 1:1	-603	-603
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	49.37	AUD	CDI 1:1	-1,575	-1,575
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	49.37	AUD	CDI 1:1	-3,590	-3,590
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-81	-81
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	156	156
25-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	830	830
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	49.63	AUD	CDI 1:1	382	382
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.14	AUD	CDI 1:1	-118	-118
26-Feb-25	BlackRock Investment Management, LLC	on mkt sell	51.14	AUD	CDI 1:1	-116	-116
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.29	AUD	CDI 1:1	-3,281	-3,281
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.29	AUD	CDI 1:1	-356	-356
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.29	AUD	CDI 1:1	-354	-354
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	351	351
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,272	1,272
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,148	6,148
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,540	9,540
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.54	AUD	CDI 1:1	2,288	2,288
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.54	AUD	CDI 1:1	2,288	2,288
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.54	AUD	CDI 1:1	738	738
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.54	AUD	CDI 1:1	-1,096	-1,096
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.54	AUD	CDI 1:1	-2,192	-2,192
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.54	AUD	CDI 1:1	392	392
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.54	AUD	CDI 1:1	-251	-251
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	51.54	AUD	CDI 1:1	192	192
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.54	AUD	CDI 1:1	-351	-351
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	51.54	AUD	CDI 1:1	-13,698	-13,698
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	51.54	AUD	CDI 1:1	-1,628	-1,628
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-280	-280
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	363,692	363,692
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	204	204
26-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	830	830
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,117	3,117
27-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	51.33	AUD	CDI 1:1	-460	-460
27-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	51.33	AUD	CDI 1:1	-579	-579
27-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	51.33	AUD	CDI 1:1	-548	-548
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.33	AUD	CDI 1:1	-492	-492
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.33	AUD	CDI 1:1	-11,325	-11,325
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,157	-5,157
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-12,594	-12,594
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8	8
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	697	697
27-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-362	-362
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.80	AUD	CDI 1:1	-431	-431
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.69	AUD	CDI 1:1	-5,021	-5,021
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.69	AUD	CDI 1:1	-508	-508
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.69	AUD	CDI 1:1	-502	-502
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,146	3,146
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-10,450	-10,450
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-10,450	-10,450
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-39,710	-39,710
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-20,900	-20,900

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	51.41	AUD	CDI 1:1	2,125	2,125
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.61	AUD	CDI 1:1	-811	-811
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.61	AUD	CDI 1:1	-450	-450
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,464	1,464
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.61	AUD	CDI 1:1	-565	-565
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.61	AUD	CDI 1:1	-412	-412
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	4,309	4,309
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	60	60
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	128	128
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.61	AUD	CDI 1:1	-5,639	-5,639
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	174	174
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	380	380
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,178	1,178
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	535	535
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	86	86
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	188	188
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	50.61	AUD	CDI 1:1	4,372	4,372
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	50.61	AUD	CDI 1:1	9,673	9,673
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	3,648	3,648
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	1,649	1,649
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.61	AUD	CDI 1:1	-25,086	-25,086
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	50.61	AUD	CDI 1:1	1,026	1,026
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	50.61	AUD	CDI 1:1	466	466
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,201	1,201
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	93	93
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	205	205
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	1,259	1,259
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	2,780	2,780
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	3,225	3,225
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	7,135	7,135
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.61	AUD	CDI 1:1	-3,490	-3,490
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	50.61	AUD	CDI 1:1	-1,513	-1,513
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	50.61	AUD	CDI 1:1	192	192
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	50.61	AUD	CDI 1:1	422	422
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,763	1,763
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	799	799
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	168	168
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	370	370
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	1,125	1,125
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	510	510
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	306	306
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	140	140
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.61	AUD	CDI 1:1	-530	-530
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	50.61	AUD	CDI 1:1	-5,044	-5,044
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	332	332
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	732	732
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	11,299	11,299
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	24,994	24,994
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	50.61	AUD	CDI 1:1	951	951

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28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	50.61	AUD	CDI 1:1	431	431
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	1,354	1,354
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	2,991	2,991
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	305	305
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	669	669
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	4,476	4,476
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	2,024	2,024
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	50.61	AUD	CDI 1:1	-122	-122
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	970	970
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	2,141	2,141
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	12	12
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	CDI 1:1	25	25
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	337	337
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.61	AUD	CDI 1:1	153	153
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	6,164	6,164
28-Feb-25	BlackRock Fund Advisors	on mkt buy	50.61	AUD	CDI 1:1	2,786	2,786
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69	-69
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-619	-619
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	1,974	1,974
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-363,692	-363,692
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	CDI 1:1	-1,935	-1,935
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,292	6,292
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,600	-3,600
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,178	-4,178
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,089	-2,089
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-20,890	-20,890
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,089	-2,089
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,356	-8,356
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	51.00	AUD	CDI 1:1	84	84
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.21	AUD	CDI 1:1	3,348	3,348
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.87	AUD	CDI 1:1	662	662
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.87	AUD	CDI 1:1	3,456	3,456
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.87	AUD	CDI 1:1	2,270	2,270
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.87	AUD	CDI 1:1	-72	-72
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.87	AUD	CDI 1:1	-904	-904
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	50.87	AUD	CDI 1:1	-4,177	-4,177
03-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	50.87	AUD	CDI 1:1	-8,367	-8,367
03-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	50.87	AUD	CDI 1:1	268	268
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	419,691	419,691
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-205	-205
03-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-468	-468
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.56	AUD	CDI 1:1	-74	-74
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.90	AUD	CDI 1:1	-87	-87
04-Mar-25	BlackRock Investment Management, LLC	on mkt sell	50.90	AUD	CDI 1:1	-94	-94
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-720	-720
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,532	1,532
04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.11	AUD	CDI 1:1	766	766

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04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.11	AUD	CDI 1:1 224	224
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.11	AUD	CDI 1:1 784	784
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	51.11	AUD	CDI 1:1 -1,135	-1,135
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	51.11	AUD	CDI 1:1 -984	-984
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1 -84,600	-84,600
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 100	100
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 684	684
04-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1 72	72
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 -6,414	-6,414
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 -8,552	-8,552
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 2,544	2,544
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 2,100	2,100
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	CDI 1:1 -6,402	-6,402
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	CDI 1:1 -946	-946
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	CDI 1:1 -938	-938
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.94	AUD	CDI 1:1 766	766
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.94	AUD	CDI 1:1 -1,133	-1,133
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.94	AUD	CDI 1:1 4,432	4,432
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.94	AUD	CDI 1:1 -2,216	-2,216
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.94	AUD	CDI 1:1 1,164	1,164
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.94	AUD	CDI 1:1 -128	-128
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.94	AUD	CDI 1:1 227	227
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.94	AUD	CDI 1:1 -23,328	-23,328
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.94	AUD	CDI 1:1 -5,585	-5,585
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.94	AUD	CDI 1:1 4,909	4,909
05-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1 -81,200	-81,200
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 -4	-4
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 -7	-7
05-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1 -7,932	-7,932
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -766	-766
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -2,160	-2,160
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -4,320	-4,320
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -2,592	-2,592
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.21	AUD	CDI 1:1 662	662
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -2,298	-2,298
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.21	AUD	CDI 1:1 36	36
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	51.21	AUD	CDI 1:1 -4,464	-4,464
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.21	AUD	CDI 1:1 6,583	6,583
06-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	51.21	AUD	CDI 1:1 -5,592	-5,592
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	51.21	AUD	CDI 1:1 12,621	12,621
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	51.21	AUD	CDI 1:1 -2,932	-2,932
06-Mar-25	BlackRock Investment Management, LLC	on mkt sell	51.21	AUD	CDI 1:1 -4,684	-4,684
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.21	AUD	CDI 1:1 3,889	3,889
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.21	AUD	CDI 1:1 -19,670	-19,670
06-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1 -27,300	-27,300
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 10	10
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 529	529
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	50.97	AUD	CDI 1:1 12,328	12,328
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.97	AUD	CDI 1:1 -2,358	-2,358
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.97	AUD	CDI 1:1 -344	-344

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07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.97	AUD	CDI 1:1	-347	-347
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	51.42	AUD	CDI 1:1	3,887	3,887
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-763	-763
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,088	-2,088
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.75	AUD	CDI 1:1	-19,052	-19,052
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.75	AUD	CDI 1:1	36	36
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.75	AUD	CDI 1:1	294	294
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-454	-454
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-454	-454
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-86	-86
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-86	-86
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.75	AUD	CDI 1:1	-15,164	-15,164
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-414	-414
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.75	AUD	CDI 1:1	99	99
07-Mar-25	BlackRock Investment Management, LLC	on mkt buy	50.75	AUD	CDI 1:1	525	525
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.75	AUD	CDI 1:1	-677	-677
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-45,500	-45,500
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	101	101
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,799	2,799
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	878	878
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-181,091	-181,091
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,292	-6,292
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,790	1,790
10-Mar-25	BlackRock Fund Advisors	on mkt sell	50.51	AUD	CDI 1:1	-6,013	-6,013
10-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	51.00	AUD	CDI 1:1	-7,875	-7,875
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	51.00	AUD	CDI 1:1	-1,679	-1,679
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.00	AUD	CDI 1:1	-1,425	-1,425
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.00	AUD	CDI 1:1	-29,565	-29,565
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.01	AUD	CDI 1:1	1,116	1,116
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.01	AUD	CDI 1:1	168	168
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	51.01	AUD	CDI 1:1	263	263
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	51.01	AUD	CDI 1:1	-811	-811
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	51.01	AUD	CDI 1:1	-227	-227
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	51.01	AUD	CDI 1:1	-7,240	-7,240
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	181,091	181,091
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-261	-261
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,156	-1,156
10-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	878	878
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.67	AUD	CDI 1:1	-54	-54
11-Mar-25	BlackRock Investment Management, LLC	on mkt sell	50.67	AUD	CDI 1:1	-71	-71
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.83	AUD	CDI 1:1	450	450
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.83	AUD	CDI 1:1	1,176	1,176
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.83	AUD	CDI 1:1	-255	-255
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.83	AUD	CDI 1:1	-452	-452
11-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-600	-600
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	255	255
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,066	4,066
11-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-878	-878
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	49.91	AUD	CDI 1:1	12,667	12,667
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,267	-6,267
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,327	2,327
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.66	AUD	CDI 1:1	4,363	4,363
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.66	AUD	CDI 1:1	629	629
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.66	AUD	CDI 1:1	621	621

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12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	49.53	AUD	CDI 1:1	-452	-452
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	49.53	AUD	CDI 1:1	-227	-227
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	49.53	AUD	CDI 1:1	-174	-174
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.53	AUD	CDI 1:1	-7,411	-7,411
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.53	AUD	CDI 1:1	-6,003	-6,003
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.53	AUD	CDI 1:1	-3,184	-3,184
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	49.53	AUD	CDI 1:1	-10,022	-10,022
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-65,400	-65,400
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,621	2,621
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	49.63	AUD	CDI 1:1	22,158	22,158
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	763	763
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,176	-4,176
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,246	1,246
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,568	2,568
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	49.65	AUD	CDI 1:1	3,429	3,429
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	49.65	AUD	CDI 1:1	112	112
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	49.65	AUD	CDI 1:1	392	392
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	49.65	AUD	CDI 1:1	95	95
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	49.65	AUD	CDI 1:1	128	128
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	49.65	AUD	CDI 1:1	-64	-64
13-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	49.65	AUD	CDI 1:1	-3,097	-3,097
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	49.65	AUD	CDI 1:1	-332	-332
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	49.65	AUD	CDI 1:1	-478	-478
13-Mar-25	BlackRock Advisors, LLC	on mkt sell	49.65	AUD	CDI 1:1	-39	-39
13-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	49.65	AUD	CDI 1:1	-314	-314
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.65	AUD	CDI 1:1	-241	-241
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	49.65	AUD	CDI 1:1	-9,624	-9,624
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,004	7,004
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-115,091	-115,091
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	159	159
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,027	2,027
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	49.73	AUD	CDI 1:1	12,985	12,985
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,292	-6,292
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-10,720	-10,720
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,424	3,424
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	19,740	19,740
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.16	AUD	CDI 1:1	-1,096	-1,096
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.16	AUD	CDI 1:1	224	224
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.16	AUD	CDI 1:1	-255	-255
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.16	AUD	CDI 1:1	-172	-172
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.16	AUD	CDI 1:1	-10,277	-10,277
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.16	AUD	CDI 1:1	-298	-298
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.16	AUD	CDI 1:1	-12,561	-12,561
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	50.16	AUD	CDI 1:1	-1,016	-1,016
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.16	AUD	CDI 1:1	281	281
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	50.16	AUD	CDI 1:1	-1,874	-1,874
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	43,500	43,500
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	76	76
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	430	430
14-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-1,585	-1,585
16-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-43,500	-43,500
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,120	2,120
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	50.38	AUD	CDI 1:1	766	766
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.38	AUD	CDI 1:1	-2,236	-2,236
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.38	AUD	CDI 1:1	280	280

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17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.38	AUD	CDI 1:1	1,666	1,666
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.38	AUD	CDI 1:1	-254	-254
17-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	50.38	AUD	CDI 1:1	-623	-623
17-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	50.38	AUD	CDI 1:1	-89	-89
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	91,100	91,100
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	70	70
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,434	3,434
18-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	50.74	AUD	CDI 1:1	-40	-40
18-Mar-25	BlackRock Investment Management, LLC	on mkt sell	50.74	AUD	CDI 1:1	-49	-49
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	50.97	AUD	CDI 1:1	630	630
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,096	-2,096
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,246	1,246
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,704	2,704
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	CDI 1:1	168	168
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	50.90	AUD	CDI 1:1	-227	-227
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	50.90	AUD	CDI 1:1	25,057	25,057
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	64	64
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,525	1,525
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	49.73	AUD	CDI 1:1	12,801	12,801
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,384	-8,384
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	813	813
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	48.76	AUD	CDI 1:1	4,337	4,337
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	48.76	AUD	CDI 1:1	4,751	4,751
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	48.76	AUD	CDI 1:1	-9,605	-9,605
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	48.76	AUD	CDI 1:1	-1,145	-1,145
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	48.76	AUD	CDI 1:1	392	392
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	48.76	AUD	CDI 1:1	490	490
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	48.76	AUD	CDI 1:1	96	96
19-Mar-25	BlackRock Investment Management, LLC	on mkt buy	48.76	AUD	CDI 1:1	517	517
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	48.76	AUD	CDI 1:1	-2,993	-2,993
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	48.76	AUD	CDI 1:1	-1,068	-1,068
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	48.76	AUD	CDI 1:1	-3,499	-3,499
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	48.76	AUD	CDI 1:1	876	876
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	164	164
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,029	2,029
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	890	890
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	890	890
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	46.43	AUD	CDI 1:1	2,294	2,294
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	46.43	AUD	CDI 1:1	-588	-588
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	46.43	AUD	CDI 1:1	12,503	12,503
20-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	46.43	AUD	CDI 1:1	138	138
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.43	AUD	CDI 1:1	514	514
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.43	AUD	CDI 1:1	2,175	2,175
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	46.43	AUD	CDI 1:1	-1,932	-1,932
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,004	7,004
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	11,000	11,000
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58	58
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-562	-562
20-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	3,941	3,941
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	46.59	AUD	CDI 1:1	12,797	12,797
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,160	4,160
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	987	987

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21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	46.79	AUD	CDI 1:1	783	783
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	46.79	AUD	CDI 1:1	108	108
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	46.79	AUD	CDI 1:1	110	110
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	46.80	AUD	CDI 1:1	3,357	3,357
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	46.80	AUD	CDI 1:1	96	96
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	46.80	AUD	CDI 1:1	288	288
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	46.80	AUD	CDI 1:1	-256	-256
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.80	AUD	CDI 1:1	3,015	3,015
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.80	AUD	CDI 1:1	3,926	3,926
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	46.80	AUD	CDI 1:1	3,022	3,022
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.80	AUD	CDI 1:1	887	887
21-Mar-25	BlackRock Fund Advisors	on mkt buy	46.80	AUD	CDI 1:1	423	423
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	46.80	AUD	CDI 1:1	390	390
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	46.80	AUD	CDI 1:1	302	302
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	46.80	AUD	CDI 1:1	1,249	1,249
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-4,663	-4,663
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-1,264	-1,264
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	46.80	AUD	CDI 1:1	-6,312	-6,312
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	46.80	AUD	CDI 1:1	-23,229	-23,229
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-1,378	-1,378
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-5,068	-5,068
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	46.80	AUD	CDI 1:1	-408	-408
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	46.80	AUD	CDI 1:1	-12,952	-12,952
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	46.80	AUD	CDI 1:1	-393	-393
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	46.80	AUD	CDI 1:1	-1,453	-1,453
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-337	-337
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-1,245	-1,245
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-5,154	-5,154
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-1,401	-1,401
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	46.80	AUD	CDI 1:1	-3,125	-3,125
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	46.80	AUD	CDI 1:1	-633	-633
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-272	-272
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-73	-73
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-104	-104
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	46.80	AUD	CDI 1:1	-387	-387
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-15,100	-15,100
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-527	-527
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,551	-5,551
23-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,926	1,926
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,432	1,432
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.41	AUD	CDI 1:1	-26,856	-26,856

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24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.00	AUD	CDI 1:1	663	663
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.00	AUD	CDI 1:1	771	771
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	40.00	AUD	CDI 1:1	112	112
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	40.00	AUD	CDI 1:1	490	490
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	40.00	AUD	CDI 1:1	-1,808	-1,808
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	40.00	AUD	CDI 1:1	3,119	3,119
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	40.00	AUD	CDI 1:1	-5,564	-5,564
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.00	AUD	CDI 1:1	-5,740	-5,740
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	40.00	AUD	CDI 1:1	348	348
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.00	AUD	CDI 1:1	636	636
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.00	AUD	CDI 1:1	10,175	10,175
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	771	771
24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-310	-310
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,623	-6,623
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	5,892	5,892
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	771	771
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,292	-6,292
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	771	771
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.89	AUD	CDI 1:1	581	581
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	CDI 1:1	3,855	3,855
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	CDI 1:1	663	663
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	CDI 1:1	3,448	3,448
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	1,120	1,120
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	37.99	AUD	CDI 1:1	-1,120	-1,120
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	263	263
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.99	AUD	CDI 1:1	-4,802	-4,802
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	CDI 1:1	3,720	3,720
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	AUD	CDI 1:1	-7,052	-7,052
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-209	-209
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,138	-4,138
25-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-1,838	-1,838
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	AUD	CDI 1:1	621	621
26-Mar-25	BlackRock Investment Management, LLC	on mkt buy	37.93	AUD	CDI 1:1	643	643
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.90	AUD	CDI 1:1	12,607	12,607
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.90	AUD	CDI 1:1	15,109	15,109
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.90	AUD	CDI 1:1	2,822	2,822
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	AUD	CDI 1:1	1,751	1,751
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	AUD	CDI 1:1	1,060	1,060
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.92	AUD	CDI 1:1	22,913	22,913
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.92	AUD	CDI 1:1	3,538	3,538
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.92	AUD	CDI 1:1	3,521	3,521
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	37.96	AUD	CDI 1:1	-1,179	-1,179
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	37.96	AUD	CDI 1:1	1,960	1,960
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	37.96	AUD	CDI 1:1	-228	-228
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-333	-333
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,404	-2,404
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	771	771
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,168	-2,168
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,376	2,376

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27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	900	900
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	38.50	AUD	CDI 1:1	18,448	18,448
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.75	AUD	CDI 1:1	-1,724	-1,724
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	38.75	AUD	CDI 1:1	6,600	6,600
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	38.75	AUD	CDI 1:1	13,312	13,312
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.75	AUD	CDI 1:1	2,264	2,264
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.75	AUD	CDI 1:1	39,843	39,843
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	38.75	AUD	CDI 1:1	2,754	2,754
27-Mar-25	BlackRock Investment Management, LLC	on mkt buy	38.75	AUD	CDI 1:1	2,513	2,513
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	1,182	1,182
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.75	AUD	CDI 1:1	-2,364	-2,364
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	76	76
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	196	196
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	392	392
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	177	177
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.75	AUD	CDI 1:1	-128	-128
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.75	AUD	CDI 1:1	227	227
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.75	AUD	CDI 1:1	-1,189	-1,189
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-625	-625
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-622	-622
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.80	AUD	CDI 1:1	-13,419	-13,419
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.19	AUD	CDI 1:1	12,610	12,610
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	12,257	12,257
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,592	2,592
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	771	771
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.68	AUD	CDI 1:1	4,504	4,504
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.68	AUD	CDI 1:1	228	228
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.68	AUD	CDI 1:1	-201	-201
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.68	AUD	CDI 1:1	-916	-916
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.68	AUD	CDI 1:1	-89	-89
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	5,352	5,352
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	23,173	23,173
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	7,006	7,006
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	9,831	9,831
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	1,517	1,517
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	3,171	3,171
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	519	519
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	1,889	1,889
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	587	587
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.68	AUD	CDI 1:1	4,932	4,932
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	38.68	AUD	CDI 1:1	-181	-181
28-Mar-25	BlackRock Investment Management, LLC	on mkt buy	38.68	AUD	CDI 1:1	701	701
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,786	-1,786
28-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-2,110	-2,110
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	CDI 1:1	11,691	11,691
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	38.48	AUD	CDI 1:1	2,772	2,772
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.48	AUD	CDI 1:1	-458	-458

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31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	38.48	AUD	CDI 1:1	8,517	8,517
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	38.48	AUD	CDI 1:1	-730	-730
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	38.48	AUD	CDI 1:1	-10,364	-10,364
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	AUD	CDI 1:1	6,881	6,881
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.48	AUD	CDI 1:1	-53,988	-53,988
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	38.48	AUD	CDI 1:1	12,123	12,123
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.48	AUD	CDI 1:1	557	557
31-Mar-25	BlackRock Fund Advisors	on mkt buy	38.48	AUD	CDI 1:1	4,096	4,096
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.48	AUD	CDI 1:1	-699	-699
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	AUD	CDI 1:1	4,584	4,584
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	AUD	CDI 1:1	1,176	1,176
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	38.48	AUD	CDI 1:1	7,630	7,630
31-Mar-25	BlackRock Fund Advisors	on mkt buy	38.48	AUD	CDI 1:1	3,379	3,379
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.48	AUD	CDI 1:1	-4,184	-4,184
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.48	AUD	CDI 1:1	-5,338	-5,338
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	CDI 1:1	2,257	2,257
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	CDI 1:1	496	496
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.48	AUD	CDI 1:1	685	685
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-369	-369
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,370	-1,370
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.03	AUD	CDI 1:1	92	92
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	37.03	AUD	CDI 1:1	92	92
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	36.86	AUD	CDI 1:1	23,956	23,956
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1	2,286	2,286
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.98	AUD	CDI 1:1	867	867
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1	572	572
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1	2,412	2,412
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	AUD	CDI 1:1	494	494
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.98	AUD	CDI 1:1	-14,999	-14,999
01-Apr-25	BlackRock Fund Advisors	on mkt buy	36.98	AUD	CDI 1:1	4,105	4,105
01-Apr-25	BlackRock Fund Advisors	on mkt buy	36.98	AUD	CDI 1:1	3,030	3,030
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1	217	217
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1	1,001	1,001
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	AUD	CDI 1:1	26	26
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.98	AUD	CDI 1:1	408	408
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.98	AUD	CDI 1:1	572	572
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-381	-381
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,901	-3,901
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.41	AUD	CDI 1:1	12,921	12,921
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,240	3,240
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,544	-1,544
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	AUD	CDI 1:1	18,559	18,559
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	AUD	CDI 1:1	3,021	3,021

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02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	AUD	CDI 1:1	2,991	2,991
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	8,227	8,227
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	1,395	1,395
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	1,269	1,269
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.76	AUD	CDI 1:1	-668	-668
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.76	AUD	CDI 1:1	-668	-668
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.76	AUD	CDI 1:1	-24,283	-24,283
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	35,546	35,546
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.76	AUD	CDI 1:1	1,195	1,195
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	13,401	13,401
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.76	AUD	CDI 1:1	1,658	1,658
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.76	AUD	CDI 1:1	-29,442	-29,442
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.76	AUD	CDI 1:1	224	224
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.76	AUD	CDI 1:1	1,925	1,925
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.76	AUD	CDI 1:1	-3,724	-3,724
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.76	AUD	CDI 1:1	-4,516	-4,516
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.76	AUD	CDI 1:1	24	24
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-199	-199
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,035	-6,035
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.77	AUD	CDI 1:1	1,161	1,161
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.77	AUD	CDI 1:1	285	285
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.77	AUD	CDI 1:1	594	594
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.77	AUD	CDI 1:1	89	89
03-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	37.77	AUD	CDI 1:1	6,560	6,560
03-Apr-25	BlackRock Investment Management, LLC	on mkt buy	37.77	AUD	CDI 1:1	1,680	1,680
03-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	37.77	AUD	CDI 1:1	-495	-495
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.77	AUD	CDI 1:1	5,290	5,290
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.77	AUD	CDI 1:1	2,459	2,459
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.77	AUD	CDI 1:1	37,709	37,709
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,700	-3,700
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,059	-3,059
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.17	AUD	CDI 1:1	71	71
04-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.17	AUD	CDI 1:1	76	76
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.92	AUD	CDI 1:1	15,109	15,109
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,080	7,080
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-12,600	-12,600
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,360	3,360
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.87	AUD	CDI 1:1	-1,424	-1,424
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.87	AUD	CDI 1:1	-115	-115
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.87	AUD	CDI 1:1	-112	-112
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	CDI 1:1	3,480	3,480
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	CDI 1:1	3,483	3,483
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	CDI 1:1	19	19
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	CDI 1:1	4,436	4,436
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.84	AUD	CDI 1:1	5,545	5,545

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04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.84	AUD	CDI 1:1	-79	-79
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.84	AUD	CDI 1:1	-10,396	-10,396
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.84	AUD	CDI 1:1	-1,300	-1,300
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.84	AUD	CDI 1:1	-1,234	-1,234
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.84	AUD	CDI 1:1	-10,014	-10,014
04-Apr-25	BlackRock Fund Advisors	on mkt buy	34.84	AUD	CDI 1:1	4,323	4,323
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.84	AUD	CDI 1:1	1,248	1,248
04-Apr-25	BlackRock Fund Advisors	on mkt buy	34.84	AUD	CDI 1:1	2,468	2,468
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-539	-539
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,755	-2,755
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,020	4,020
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.01	AUD	CDI 1:1	-650	-650
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	AUD	CDI 1:1	-1,724	-1,724
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	AUD	CDI 1:1	-6,896	-6,896
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.55	AUD	CDI 1:1	664	664
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.55	AUD	CDI 1:1	771	771
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.55	AUD	CDI 1:1	771	771
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.55	AUD	CDI 1:1	12,068	12,068
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	AUD	CDI 1:1	-7,758	-7,758
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-72	-72
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-57	-57
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.55	AUD	CDI 1:1	1,109	1,109
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.55	AUD	CDI 1:1	224	224
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-485	-485
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-258	-258
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-177	-177
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	AUD	CDI 1:1	-462	-462
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	34.55	AUD	CDI 1:1	4,065	4,065
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.55	AUD	CDI 1:1	440	440
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.55	AUD	CDI 1:1	15,269	15,269
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-441	-441
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,235	-4,235
07-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-77	-77
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.30	AUD	CDI 1:1	-1,523	-1,523
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.30	AUD	CDI 1:1	-671	-671
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	33.88	AUD	CDI 1:1	992	992
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.88	AUD	CDI 1:1	1,332	1,332
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	33.88	AUD	CDI 1:1	43	43
08-Apr-25	BlackRock Advisors, LLC	on mkt buy	33.88	AUD	CDI 1:1	227	227
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.88	AUD	CDI 1:1	67	67
08-Apr-25	BlackRock (Singapore) Limited	on mkt buy	33.88	AUD	CDI 1:1	3,041	3,041
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.88	AUD	CDI 1:1	21	21
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.88	AUD	CDI 1:1	21	21
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.88	AUD	CDI 1:1	124	124
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,515	-1,515
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-360	-360
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,168	-3,168
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.68	AUD	CDI 1:1	3,448	3,448

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	2,348	2,348
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-19	-19
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-72	-72
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	285	285
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	263	263
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-170	-170
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	98	98
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-818	-818
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-295	-295
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-3,016	-3,016
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	1,350	1,350
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.68	AUD	CDI 1:1	-90,647	-90,647
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.68	AUD	CDI 1:1	604	604
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.68	AUD	CDI 1:1	756	756
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,096	-1,096
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,070	-6,070
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,357	-6,357
09-Apr-25	BlackRock Advisors, LLC	on mkt buy	32.54	AUD	CDI 1:1	968	968
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.54	AUD	CDI 1:1	1,299	1,299
09-Apr-25	BlackRock Advisors, LLC	on mkt buy	32.54	AUD	CDI 1:1	222	222
09-Apr-25	BlackRock Investment Management, LLC	on mkt buy	32.54	AUD	CDI 1:1	67	67
09-Apr-25	BlackRock (Singapore) Limited	on mkt buy	32.54	AUD	CDI 1:1	2,962	2,962
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.54	AUD	CDI 1:1	14	14
09-Apr-25	BlackRock Investment Management, LLC	on mkt buy	32.54	AUD	CDI 1:1	122	122
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.23	AUD	CDI 1:1	1,724	1,724
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.23	AUD	CDI 1:1	770	770
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.23	AUD	CDI 1:1	22,637	22,637
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.23	AUD	CDI 1:1	2,384	2,384
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.23	AUD	CDI 1:1	1,535	1,535
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.23	AUD	CDI 1:1	-26,556	-26,556
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	36	36
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	32.23	AUD	CDI 1:1	-6,654	-6,654
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	285	285
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	263	263
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	294	294
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	2,254	2,254
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	32.23	AUD	CDI 1:1	-92	-92
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	80	80
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	196	196
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	196	196
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	32.23	AUD	CDI 1:1	195	195
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	32.23	AUD	CDI 1:1	-1,424	-1,424
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.23	AUD	CDI 1:1	-508	-508
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.23	AUD	CDI 1:1	-47,364	-47,364
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.23	AUD	CDI 1:1	-15,145	-15,145
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.23	AUD	CDI 1:1	3,935	3,935
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	CDI 1:1	-1,547	-1,547
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,029	-2,029
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,891	-11,891
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-2,330	-2,330
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,562	1,562
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	35.63	AUD	CDI 1:1	970	970
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.63	AUD	CDI 1:1	1,302	1,302
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	35.63	AUD	CDI 1:1	222	222

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
10-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.63	AUD	CDI 1:1	67	67
10-Apr-25	BlackRock (Singapore) Limited	on mkt buy	35.63	AUD	CDI 1:1	2,971	2,971
10-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.63	AUD	CDI 1:1	122	122
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.08	AUD	CDI 1:1	4,310	4,310
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.08	AUD	CDI 1:1	114	114
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.08	AUD	CDI 1:1	399	399
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.08	AUD	CDI 1:1	263	263
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.08	AUD	CDI 1:1	396	396
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.08	AUD	CDI 1:1	136	136
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	36.08	AUD	CDI 1:1	15,209	15,209
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	36.08	AUD	CDI 1:1	23,519	23,519
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	36.08	AUD	CDI 1:1	122	122
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.08	AUD	CDI 1:1	1,748	1,748
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.08	AUD	CDI 1:1	28,976	28,976
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-2,119	-2,119
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,488	-2,488
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,808	-13,808
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,935	1,935
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,289	3,289
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.55	AUD	CDI 1:1	4,177	4,177
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.55	AUD	CDI 1:1	631	631
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.55	AUD	CDI 1:1	620	620
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.83	AUD	CDI 1:1	1,293	1,293
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	36	36
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	CDI 1:1	-12,210	-12,210
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	171	171
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	171	171
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	570	570
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	263	263
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	1,176	1,176
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	490	490
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	CDI 1:1	-81	-81
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	303	303
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	204	204
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.83	AUD	CDI 1:1	-544	-544
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	270	270
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	2,240	2,240
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.83	AUD	CDI 1:1	779	779
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	595	595
11-Apr-25	BlackRock Fund Advisors	on mkt buy	34.83	AUD	CDI 1:1	1,199	1,199
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.83	AUD	CDI 1:1	-223	-223
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	AUD	CDI 1:1	1,258	1,258
11-Apr-25	BlackRock Investment Management, LLC	on mkt sell	34.83	AUD	CDI 1:1	-768	-768
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.83	AUD	CDI 1:1	-1,378	-1,378
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.83	AUD	CDI 1:1	16,556	16,556
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,055	-1,055
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,348	-4,348
11-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-25,207	-25,207
13-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,345	6,345
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	572	572
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,616	-5,616
14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	35.28	AUD	CDI 1:1	-2,426	-2,426
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	35.66	AUD	CDI 1:1	1,097	1,097

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14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	171	171
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	171	171
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	297	297
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	396	396
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	260	260
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.50	AUD	CDI 1:1	260	260
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	35.50	AUD	CDI 1:1	-1,946	-1,946
14-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	35.50	AUD	CDI 1:1	-2,432	-2,432
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	35.50	AUD	CDI 1:1	5,460	5,460
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	35.50	AUD	CDI 1:1	3,640	3,640
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.50	AUD	CDI 1:1	-12,119	-12,119
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.50	AUD	CDI 1:1	2,179	2,179
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.50	AUD	CDI 1:1	479	479
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	35.50	AUD	CDI 1:1	990	990
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-855	-855
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,494	-6,494
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	35.06	AUD	CDI 1:1	4,971	4,971
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.06	AUD	CDI 1:1	720	720
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	35.06	AUD	CDI 1:1	46	46
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	35.06	AUD	CDI 1:1	1,271	1,271
15-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.06	AUD	CDI 1:1	796	796
15-Apr-25	BlackRock (Singapore) Limited	on mkt buy	35.06	AUD	CDI 1:1	4,713	4,713
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.06	AUD	CDI 1:1	394	394
15-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.06	AUD	CDI 1:1	53	53
15-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.06	AUD	CDI 1:1	397	397
15-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.06	AUD	CDI 1:1	616	616
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	35.00	AUD	CDI 1:1	135	135
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	2,324	2,324
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	114	114
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	588	588
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	196	196
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	392	392
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	490	490
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	99	99
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	99	99
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	195	195
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	AUD	CDI 1:1	390	390
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	35.20	AUD	CDI 1:1	-708	-708
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.20	AUD	CDI 1:1	-9,034	-9,034
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,422	-1,422
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,859	-7,859
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,168	3,168
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.18	AUD	CDI 1:1	4,825	4,825
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.18	AUD	CDI 1:1	698	698
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.18	AUD	CDI 1:1	44	44
16-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.18	AUD	CDI 1:1	1,234	1,234
16-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.18	AUD	CDI 1:1	773	773
16-Apr-25	BlackRock (Singapore) Limited	on mkt buy	34.18	AUD	CDI 1:1	4,574	4,574
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	51	51
16-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.18	AUD	CDI 1:1	598	598
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,918	8,918
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	852	852
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	910	910
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.19	AUD	CDI 1:1	7,932	7,932

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16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	1,724	1,724
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	12,499	12,499
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.18	AUD	CDI 1:1	-1,293	-1,293
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	6,896	6,896
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.18	AUD	CDI 1:1	3,324	3,324
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.18	AUD	CDI 1:1	114	114
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.18	AUD	CDI 1:1	396	396
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.18	AUD	CDI 1:1	396	396
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.18	AUD	CDI 1:1	198	198
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.18	AUD	CDI 1:1	1,175	1,175
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.19	AUD	CDI 1:1	1,178	1,178
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.18	AUD	CDI 1:1	-170	-170
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.18	AUD	CDI 1:1	-7,181	-7,181
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.18	AUD	CDI 1:1	-18,764	-18,764
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	34.18	AUD	CDI 1:1	10,499	10,499
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	34.18	AUD	CDI 1:1	187	187
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.18	AUD	CDI 1:1	9,308	9,308
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	2,491	2,491
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	CDI 1:1	2,876	2,876
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.18	AUD	CDI 1:1	-101	-101
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.18	AUD	CDI 1:1	-4,285	-4,285
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.18	AUD	CDI 1:1	-11,193	-11,193
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-461	-461
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,343	-3,343
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,804	1,804
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	CDI 1:1	4,825	4,825
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.58	AUD	CDI 1:1	698	698
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	CDI 1:1	45	45
17-Apr-25	BlackRock Advisors, LLC	on mkt buy	34.58	AUD	CDI 1:1	1,234	1,234
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.58	AUD	CDI 1:1	772	772
17-Apr-25	BlackRock (Singapore) Limited	on mkt buy	34.58	AUD	CDI 1:1	4,573	4,573
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58	AUD	CDI 1:1	52	52
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.58	AUD	CDI 1:1	598	598
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.95	AUD	CDI 1:1	228	228
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.95	AUD	CDI 1:1	594	594
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.95	AUD	CDI 1:1	817	817
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.95	AUD	CDI 1:1	481	481
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	34.95	AUD	CDI 1:1	13,472	13,472
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.95	AUD	CDI 1:1	2,812	2,812
17-Apr-25	BlackRock Fund Advisors	on mkt buy	34.95	AUD	CDI 1:1	13,149	13,149
17-Apr-25	BlackRock Fund Advisors	on mkt buy	34.95	AUD	CDI 1:1	3,182	3,182
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.95	AUD	CDI 1:1	1,012	1,012
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.95	AUD	CDI 1:1	1,987	1,987
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.95	AUD	CDI 1:1	688	688
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.95	AUD	CDI 1:1	-11,020	-11,020
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59,726	59,726

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17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	685,259	685,259
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	200,382	200,382
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
21-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,542	-1,542
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61,675	-61,675
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-700,753	-700,753
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-204,331	-204,331
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,080	7,080
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.11	AUD	CDI 1:1	-101	-101
22-Apr-25	BlackRock Investment Management, LLC	on mkt sell	34.11	AUD	CDI 1:1	-113	-113
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.10	AUD	CDI 1:1	-190	-190
22-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	34.10	AUD	CDI 1:1	2,717	2,717
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	CDI 1:1	416	416
22-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	CDI 1:1	2,069	2,069
22-Apr-25	BlackRock Fund Advisors	on mkt buy	34.10	AUD	CDI 1:1	385	385
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.10	AUD	CDI 1:1	4,739	4,739
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.10	AUD	CDI 1:1	-10,980	-10,980
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-274	-274
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,008	-1,008
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-771	-771
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,562	1,562
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.15	AUD	CDI 1:1	-31,001	-31,001
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	AUD	CDI 1:1	792	792
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	AUD	CDI 1:1	157	157
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	AUD	CDI 1:1	154	154
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.58	AUD	CDI 1:1	2,298	2,298
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.58	AUD	CDI 1:1	1,353	1,353
23-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.52	AUD	CDI 1:1	14,900	14,900
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.52	AUD	CDI 1:1	98	98
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.61	AUD	CDI 1:1	3,448	3,448
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.61	AUD	CDI 1:1	770	770
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	35.61	AUD	CDI 1:1	-1,165	-1,165
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	35.61	AUD	CDI 1:1	-38	-38
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	CDI 1:1	342	342
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	CDI 1:1	114	114
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	CDI 1:1	392	392
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.61	AUD	CDI 1:1	198	198
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	35.61	AUD	CDI 1:1	-264	-264
23-Apr-25	BlackRock Fund Advisors	on mkt sell	35.61	AUD	CDI 1:1	-382	-382
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.61	AUD	CDI 1:1	-4,739	-4,739
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.61	AUD	CDI 1:1	-2,450	-2,450
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-604	-604
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,134	-1,134
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,191	3,191
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,274	1,274
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.38	AUD	CDI 1:1	431	431
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	57	57
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	297	297
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	495	495
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	232	232
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	232	232

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24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.38	AUD	CDI 1:1	464	464
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.38	AUD	CDI 1:1	-30,375	-30,375
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	36.38	AUD	CDI 1:1	21,662	21,662
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.38	AUD	CDI 1:1	415	415
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.38	AUD	CDI 1:1	4,776	4,776
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.38	AUD	CDI 1:1	616	616
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.38	AUD	CDI 1:1	-10,707	-10,707
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	36.38	AUD	CDI 1:1	138	138
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	36.38	AUD	CDI 1:1	4,282	4,282
24-Apr-25	BlackRock Investment Management, LLC	on mkt buy	36.38	AUD	CDI 1:1	2,828	2,828
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-14,160	-14,160
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	638	638
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-771	-771
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-366	-366
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,551	-2,551
27-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	CDI 1:1	-562	-562
27-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	CDI 1:1	-7,796	-7,796
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,170	2,170
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-32,170	-32,170
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-146,228	-146,228
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.65	AUD	CDI 1:1	8,055	8,055
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.94	AUD	CDI 1:1	14,368	14,368
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	263	263
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	100	100
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	400	400
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	500	500
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	99	99
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	99	99
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	36.83	AUD	CDI 1:1	-66	-66
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	90	90
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.83	AUD	CDI 1:1	270	270
28-Apr-25	BlackRock Fund Advisors	on mkt buy	36.83	AUD	CDI 1:1	8,110	8,110
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.83	AUD	CDI 1:1	-1,265	-1,265
28-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.83	AUD	CDI 1:1	440	440
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.83	AUD	CDI 1:1	18,011	18,011
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	56,502	56,502
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	364	364
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,636	2,636
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,940	4,940
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	291	291
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	848	848
29-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.60	AUD	CDI 1:1	6,064	6,064
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	AUD	CDI 1:1	882	882
29-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.60	AUD	CDI 1:1	57	57
29-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.60	AUD	CDI 1:1	1,503	1,503
29-Apr-25	BlackRock Investment Management, LLC	on mkt buy	36.60	AUD	CDI 1:1	977	977
29-Apr-25	BlackRock (Singapore) Limited	on mkt buy	36.60	AUD	CDI 1:1	6,067	6,067
29-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.60	AUD	CDI 1:1	67	67
29-Apr-25	BlackRock Investment Management, LLC	on mkt buy	36.60	AUD	CDI 1:1	723	723

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29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.57	AUD	CDI 1:1 396	396
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	36.57	AUD	CDI 1:1 -464	-464
29-Apr-25	BlackRock Advisors, LLC	on mkt sell	36.57	AUD	CDI 1:1 -12,465	-12,465
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.57	AUD	CDI 1:1 5,539	5,539
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 2,359	2,359
30-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.95	AUD	CDI 1:1 5,885	5,885
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.95	AUD	CDI 1:1 855	855
30-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.95	AUD	CDI 1:1 56	56
30-Apr-25	BlackRock Advisors, LLC	on mkt buy	36.95	AUD	CDI 1:1 1,459	1,459
30-Apr-25	BlackRock Investment Management, LLC	on mkt buy	36.95	AUD	CDI 1:1 949	949
30-Apr-25	BlackRock (Singapore) Limited	on mkt buy	36.95	AUD	CDI 1:1 5,888	5,888
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.95	AUD	CDI 1:1 65	65
30-Apr-25	BlackRock Investment Management, LLC	on mkt buy	36.95	AUD	CDI 1:1 701	701
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.93	AUD	CDI 1:1 15,393	15,393
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1 -526	-526
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 1,261	1,261
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1 19,000	19,000
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.97	AUD	CDI 1:1 -5,421	-5,421
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.97	AUD	CDI 1:1 -561	-561
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.97	AUD	CDI 1:1 -551	-551
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	AUD	CDI 1:1 91,062	91,062
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	AUD	CDI 1:1 49,851	49,851
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1 25,935	25,935
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	36.98	AUD	CDI 1:1 19,736	19,736
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1 538	538
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	36.98	AUD	CDI 1:1 573	573
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1 3,623	3,623
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	AUD	CDI 1:1 3,303	3,303
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.00	AUD	CDI 1:1 770	770
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.00	AUD	CDI 1:1 4,310	4,310
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	AUD	CDI 1:1 168	168
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	AUD	CDI 1:1 396	396
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.00	AUD	CDI 1:1 -13,240	-13,240
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.00	AUD	CDI 1:1 -568	-568
30-Apr-25	BlackRock Fund Advisors	on mkt sell	37.00	AUD	CDI 1:1 -4,014	-4,014
30-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	37.00	AUD	CDI 1:1 -1,960	-1,960
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	AUD	CDI 1:1 -3,820	-3,820
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	37.00	AUD	CDI 1:1 -1,287	-1,287
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	37.00	AUD	CDI 1:1 -9,207	-9,207
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.00	AUD	CDI 1:1 -5,580	-5,580
30-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1 -17,329	-17,329
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 -35	-35
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1 1,070	1,070
01-May-25	BlackRock Advisors, LLC	on mkt buy	37.11	AUD	CDI 1:1 5,886	5,886
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.11	AUD	CDI 1:1 855	855
01-May-25	BlackRock Advisors, LLC	on mkt buy	37.11	AUD	CDI 1:1 55	55

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01-May-25	BlackRock Advisors, LLC	on mkt buy	37.11	AUD	CDI 1:1	1,458	1,458
01-May-25	BlackRock Investment Management, LLC	on mkt buy	37.11	AUD	CDI 1:1	949	949
01-May-25	BlackRock (Singapore) Limited	on mkt buy	37.11	AUD	CDI 1:1	5,888	5,888
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.11	AUD	CDI 1:1	66	66
01-May-25	BlackRock Investment Management, LLC	on mkt buy	37.11	AUD	CDI 1:1	701	701
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.19	AUD	CDI 1:1	306	306
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.19	AUD	CDI 1:1	386	386
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	AUD	CDI 1:1	-5,158	-5,158
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	AUD	CDI 1:1	-1,722	-1,722
01-May-25	BlackRock Investment Management, LLC	on mkt buy	37.19	AUD	CDI 1:1	5,065	5,065
01-May-25	BlackRock Advisors, LLC	on mkt buy	37.19	AUD	CDI 1:1	4,644	4,644
01-May-25	BlackRock Investment Management, LLC	on mkt buy	37.19	AUD	CDI 1:1	665	665
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-15,930	-15,930
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,536	1,536
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	255	255
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,270	1,270
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	23,139	23,139
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.83	AUD	CDI 1:1	-853	-853
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	AUD	CDI 1:1	-1,936	-1,936
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	AUD	CDI 1:1	-323	-323
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	AUD	CDI 1:1	-326	-326
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.72	AUD	CDI 1:1	862	862
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.72	AUD	CDI 1:1	1,724	1,724
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.72	AUD	CDI 1:1	99	99
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.72	AUD	CDI 1:1	262	262
02-May-25	BlackRock Capital Management, Inc.	on mkt sell	37.72	AUD	CDI 1:1	-1,834	-1,834
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.72	AUD	CDI 1:1	367	367
02-May-25	BlackRock Financial Management, Inc.	on mkt sell	37.72	AUD	CDI 1:1	-233	-233
02-May-25	BlackRock Investment Management, LLC	on mkt sell	37.72	AUD	CDI 1:1	-4,224	-4,224
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.72	AUD	CDI 1:1	1,044	1,044
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.72	AUD	CDI 1:1	5,890	5,890
02-May-25	BlackRock Asset Management Canada Limited	on mkt buy	37.72	AUD	CDI 1:1	6,928	6,928
02-May-25	BlackRock Fund Advisors	on mkt buy	37.72	AUD	CDI 1:1	21,148	21,148
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.72	AUD	CDI 1:1	8,560	8,560
02-May-25	BlackRock Investment Management, LLC	on mkt buy	37.72	AUD	CDI 1:1	858	858
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,310	5,310
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	357	357
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,624	3,624
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,525	5,525
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.29	AUD	CDI 1:1	-5,225	-5,225
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.30	AUD	CDI 1:1	770	770
05-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,422	3,422
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,752	1,752
06-May-25	BlackRock Advisors, LLC	on mkt buy	37.33	AUD	CDI 1:1	4,020	4,020
06-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.33	AUD	CDI 1:1	572	572

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06-May-25	BlackRock Advisors, LLC	on mkt buy	37.33	AUD	CDI 1:1	37	37
06-May-25	BlackRock Advisors, LLC	on mkt buy	37.33	AUD	CDI 1:1	999	999
06-May-25	BlackRock Investment Management, LLC	on mkt buy	37.33	AUD	CDI 1:1	620	620
06-May-25	BlackRock (Singapore) Limited	on mkt buy	37.33	AUD	CDI 1:1	3,907	3,907
06-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.33	AUD	CDI 1:1	47	47
06-May-25	BlackRock Investment Management, LLC	on mkt buy	37.33	AUD	CDI 1:1	499	499
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	AUD	CDI 1:1	1,171	1,171
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	AUD	CDI 1:1	582	582
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	AUD	CDI 1:1	396	396
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	37.47	AUD	CDI 1:1	-2,448	-2,448
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.47	AUD	CDI 1:1	7,640	7,640
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,818	4,818
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-188	-188
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,603	10,603
07-May-25	BlackRock Advisors, LLC	on mkt buy	36.99	AUD	CDI 1:1	3,901	3,901
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.99	AUD	CDI 1:1	555	555
07-May-25	BlackRock Advisors, LLC	on mkt buy	36.99	AUD	CDI 1:1	36	36
07-May-25	BlackRock Advisors, LLC	on mkt buy	36.99	AUD	CDI 1:1	969	969
07-May-25	BlackRock Investment Management, LLC	on mkt buy	36.99	AUD	CDI 1:1	601	601
07-May-25	BlackRock (Singapore) Limited	on mkt buy	36.99	AUD	CDI 1:1	3,792	3,792
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.99	AUD	CDI 1:1	47	47
07-May-25	BlackRock Investment Management, LLC	on mkt buy	36.99	AUD	CDI 1:1	484	484
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,037	5,037
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.93	AUD	CDI 1:1	513	513
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.93	AUD	CDI 1:1	171	171
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.93	AUD	CDI 1:1	228	228
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.93	AUD	CDI 1:1	267	267
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.93	AUD	CDI 1:1	-180	-180
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.93	AUD	CDI 1:1	-416	-416
07-May-25	BlackRock Fund Advisors	on mkt sell	36.93	AUD	CDI 1:1	-7,537	-7,537
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.93	AUD	CDI 1:1	240	240
07-May-25	BlackRock Advisors, LLC	on mkt sell	36.93	AUD	CDI 1:1	-18,493	-18,493
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	AUD	CDI 1:1	-9,974	-9,974
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	AUD	CDI 1:1	-15,466	-15,466
07-May-25	BlackRock Investment Management, LLC	on mkt sell	36.93	AUD	CDI 1:1	-1,484	-1,484
07-May-25	BlackRock Investment Management, LLC	on mkt sell	36.93	AUD	CDI 1:1	-778	-778
07-May-25	BlackRock Investment Management, LLC	on mkt sell	36.93	AUD	CDI 1:1	-1,919	-1,919
07-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.93	AUD	CDI 1:1	-53,374	-53,374
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49	-49
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-189	-189
08-May-25	BlackRock Advisors, LLC	on mkt buy	36.78	AUD	CDI 1:1	3,902	3,902
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	AUD	CDI 1:1	556	556
08-May-25	BlackRock Advisors, LLC	on mkt buy	36.78	AUD	CDI 1:1	36	36
08-May-25	BlackRock Advisors, LLC	on mkt buy	36.78	AUD	CDI 1:1	969	969
08-May-25	BlackRock Investment Management, LLC	on mkt buy	36.78	AUD	CDI 1:1	601	601
08-May-25	BlackRock (Singapore) Limited	on mkt buy	36.78	AUD	CDI 1:1	3,791	3,791
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.78	AUD	CDI 1:1	46	46
08-May-25	BlackRock Investment Management, LLC	on mkt buy	36.78	AUD	CDI 1:1	484	484
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,105	1,105
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,989	1,989
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	663	663
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	10,387	10,387
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.01	AUD	CDI 1:1	285	285

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08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	37.01	AUD	CDI 1:1	-132	-132
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.01	AUD	CDI 1:1	-4,779	-4,779
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.01	AUD	CDI 1:1	-3,022	-3,022
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.01	AUD	CDI 1:1	-13,762	-13,762
08-May-25	BlackRock Investment Management, LLC	on mkt buy	37.01	AUD	CDI 1:1	7,914	7,914
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	37.01	AUD	CDI 1:1	190	190
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.01	AUD	CDI 1:1	-1,505	-1,505
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,873	2,873
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2	-2
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,565	1,565
08-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	371	371
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,360	4,360
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,180	2,180
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.30	AUD	CDI 1:1	945	945
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.82	AUD	CDI 1:1	13,134	13,134
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.99	AUD	CDI 1:1	3,448	3,448
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	1,107	1,107
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	490	490
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	37.99	AUD	CDI 1:1	-2,089	-2,089
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	867	867
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.99	AUD	CDI 1:1	1,277	1,277
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.99	AUD	CDI 1:1	30,922	30,922
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	184	184
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-87,000	-87,000
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	38.42	AUD	CDI 1:1	-18	-18
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	2,216	2,216
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	263	263
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	38.42	AUD	CDI 1:1	-231	-231
12-May-25	BlackRock Capital Management, Inc.	on mkt sell	38.42	AUD	CDI 1:1	-191	-191
12-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	2,200	2,200
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	38.42	AUD	CDI 1:1	-146	-146
12-May-25	BlackRock Fund Advisors	on mkt buy	38.42	AUD	CDI 1:1	4,219	4,219
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,080	7,080
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	87,000	87,000
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	92	92
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,294	-2,294
13-May-25	BlackRock Advisors, LLC	on mkt buy	39.60	AUD	CDI 1:1	4,299	4,299
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.60	AUD	CDI 1:1	621	621
13-May-25	BlackRock Advisors, LLC	on mkt buy	39.60	AUD	CDI 1:1	39	39
13-May-25	BlackRock Advisors, LLC	on mkt buy	39.60	AUD	CDI 1:1	1,087	1,087
13-May-25	BlackRock Investment Management, LLC	on mkt buy	39.60	AUD	CDI 1:1	662	662
13-May-25	BlackRock (Singapore) Limited	on mkt buy	39.60	AUD	CDI 1:1	4,731	4,731
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.60	AUD	CDI 1:1	34	34
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.60	AUD	CDI 1:1	45	45
13-May-25	BlackRock Investment Management, LLC	on mkt buy	39.60	AUD	CDI 1:1	40	40
13-May-25	BlackRock Investment Management, LLC	on mkt buy	39.60	AUD	CDI 1:1	521	521
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.53	AUD	CDI 1:1	770	770
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	39.53	AUD	CDI 1:1	306	306
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	39.53	AUD	CDI 1:1	268	268
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	39.53	AUD	CDI 1:1	-390	-390

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13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	39.53	AUD	CDI 1:1	-434	-434
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	39.53	AUD	CDI 1:1	-5,544	-5,544
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	39.53	AUD	CDI 1:1	9,931	9,931
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	81	81
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,608	-2,608
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,202	-4,202
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,744	1,744
14-May-25	BlackRock Advisors, LLC	on mkt buy	39.96	AUD	CDI 1:1	4,172	4,172
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.96	AUD	CDI 1:1	602	602
14-May-25	BlackRock Advisors, LLC	on mkt buy	39.96	AUD	CDI 1:1	38	38
14-May-25	BlackRock Advisors, LLC	on mkt buy	39.96	AUD	CDI 1:1	1,055	1,055
14-May-25	BlackRock Investment Management, LLC	on mkt buy	39.96	AUD	CDI 1:1	642	642
14-May-25	BlackRock (Singapore) Limited	on mkt buy	39.96	AUD	CDI 1:1	4,592	4,592
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.96	AUD	CDI 1:1	44	44
14-May-25	BlackRock Investment Management, LLC	on mkt buy	39.96	AUD	CDI 1:1	507	507
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	57	57
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	171	171
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	121	121
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	121	121
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	200	200
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	256	256
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	130	130
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	40.16	AUD	CDI 1:1	118	118
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.16	AUD	CDI 1:1	1,414	1,414
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.16	AUD	CDI 1:1	2,076	2,076
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.16	AUD	CDI 1:1	512	512
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.16	AUD	CDI 1:1	624	624
14-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.16	AUD	CDI 1:1	-23,117	-23,117
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.16	AUD	CDI 1:1	528	528
14-May-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	-699	-699
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-72	-72
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,275	-1,275
14-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-12,924	-12,924
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	432	432
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-35,101	-35,101
15-May-25	BlackRock Advisors, LLC	on mkt buy	39.36	AUD	CDI 1:1	4,172	4,172
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.36	AUD	CDI 1:1	602	602
15-May-25	BlackRock Advisors, LLC	on mkt buy	39.36	AUD	CDI 1:1	38	38
15-May-25	BlackRock Advisors, LLC	on mkt buy	39.36	AUD	CDI 1:1	1,056	1,056
15-May-25	BlackRock Investment Management, LLC	on mkt buy	39.36	AUD	CDI 1:1	642	642
15-May-25	BlackRock (Singapore) Limited	on mkt buy	39.36	AUD	CDI 1:1	4,591	4,591
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.36	AUD	CDI 1:1	44	44
15-May-25	BlackRock Investment Management, LLC	on mkt buy	39.36	AUD	CDI 1:1	507	507
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	39.44	AUD	CDI 1:1	-425	-425
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.93	AUD	CDI 1:1	3,448	3,448
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.93	AUD	CDI 1:1	-4,961	-4,961
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	38.93	AUD	CDI 1:1	398	398
15-May-25	BlackRock Advisors, LLC	on mkt sell	38.93	AUD	CDI 1:1	-13,975	-13,975
15-May-25	BlackRock Advisors, LLC	on mkt buy	38.93	AUD	CDI 1:1	21	21
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	38.93	AUD	CDI 1:1	187	187
15-May-25	BlackRock Investment Management, LLC	on mkt buy	38.93	AUD	CDI 1:1	19,259	19,259
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.93	AUD	CDI 1:1	247	247

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15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.93	AUD	CDI 1:1	2,841	2,841
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	245	245
16-May-25	BlackRock Fund Advisors	on mkt sell	39.15	AUD	CDI 1:1	-2,811	-2,811
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.78	AUD	CDI 1:1	21,453	21,453
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.58	AUD	CDI 1:1	824	824
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	36	36
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	392	392
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	130	130
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	130	130
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.40	AUD	CDI 1:1	5,610	5,610
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	2,018	2,018
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.40	AUD	CDI 1:1	944	944
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	216	216
16-May-25	BlackRock Investment Management, LLC	on mkt buy	38.40	AUD	CDI 1:1	699	699
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.40	AUD	CDI 1:1	3,203	3,203
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	706,000	706,000
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,310	2,310
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-793,000	-793,000
19-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	864	864
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	38.35	AUD	CDI 1:1	-3,342	-3,342
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	38.35	AUD	CDI 1:1	331	331
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	38.35	AUD	CDI 1:1	163	163
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	793,000	793,000
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,021	-2,021
19-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-712	-712
20-May-25	BlackRock Advisors, LLC	on mkt buy	38.55	AUD	CDI 1:1	5,384	5,384
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.55	AUD	CDI 1:1	697	697
20-May-25	BlackRock Advisors, LLC	on mkt buy	38.55	AUD	CDI 1:1	49	49
20-May-25	BlackRock Advisors, LLC	on mkt buy	38.55	AUD	CDI 1:1	1,361	1,361
20-May-25	BlackRock Investment Management, LLC	on mkt buy	38.55	AUD	CDI 1:1	849	849
20-May-25	BlackRock (Singapore) Limited	on mkt buy	38.55	AUD	CDI 1:1	5,303	5,303
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.55	AUD	CDI 1:1	174	174
20-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.55	AUD	CDI 1:1	58	58
20-May-25	BlackRock Investment Management, LLC	on mkt buy	38.55	AUD	CDI 1:1	164	164
20-May-25	BlackRock Investment Management, LLC	on mkt buy	38.55	AUD	CDI 1:1	671	671
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	38.49	AUD	CDI 1:1	-2,362	-2,362
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.49	AUD	CDI 1:1	200	200
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.49	AUD	CDI 1:1	264	264
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	38.49	AUD	CDI 1:1	130	130
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.49	AUD	CDI 1:1	1,115	1,115
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	122	122
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-318	-318
20-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-554	-554
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.80	AUD	CDI 1:1	-1,305	-1,305
21-May-25	BlackRock Advisors, LLC	on mkt buy	36.25	AUD	CDI 1:1	5,226	5,226
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	AUD	CDI 1:1	676	676
21-May-25	BlackRock Advisors, LLC	on mkt buy	36.25	AUD	CDI 1:1	48	48
21-May-25	BlackRock Advisors, LLC	on mkt buy	36.25	AUD	CDI 1:1	1,321	1,321
21-May-25	BlackRock Investment Management, LLC	on mkt buy	36.25	AUD	CDI 1:1	824	824
21-May-25	BlackRock (Singapore) Limited	on mkt buy	36.25	AUD	CDI 1:1	5,146	5,146

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.25	AUD	CDI 1:1	56	56
21-May-25	BlackRock Investment Management, LLC	on mkt buy	36.25	AUD	CDI 1:1	652	652
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.39	AUD	CDI 1:1	-7,596	-7,596
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.11	AUD	CDI 1:1	-2,362	-2,362
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.11	AUD	CDI 1:1	-657	-657
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	AUD	CDI 1:1	-2,540	-2,540
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	AUD	CDI 1:1	-386	-386
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	AUD	CDI 1:1	-386	-386
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.11	AUD	CDI 1:1	-3,673	-3,673
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.11	AUD	CDI 1:1	-1,390	-1,390
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.11	AUD	CDI 1:1	-353	-353
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.11	AUD	CDI 1:1	-28,854	-28,854
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	AUD	CDI 1:1	31,055	31,055
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-346	-346
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,123	3,123
21-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-6,437	-6,437
22-May-25	BlackRock Advisors, LLC	on mkt buy	36.28	AUD	CDI 1:1	5,225	5,225
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	AUD	CDI 1:1	677	677
22-May-25	BlackRock Advisors, LLC	on mkt buy	36.28	AUD	CDI 1:1	49	49
22-May-25	BlackRock Advisors, LLC	on mkt buy	36.28	AUD	CDI 1:1	1,320	1,320
22-May-25	BlackRock Investment Management, LLC	on mkt buy	36.28	AUD	CDI 1:1	824	824
22-May-25	BlackRock (Singapore) Limited	on mkt buy	36.28	AUD	CDI 1:1	5,146	5,146
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.28	AUD	CDI 1:1	56	56
22-May-25	BlackRock Investment Management, LLC	on mkt buy	36.28	AUD	CDI 1:1	652	652
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.20	AUD	CDI 1:1	-5,289	-5,289
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.07	AUD	CDI 1:1	1,181	1,181
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.07	AUD	CDI 1:1	-57	-57
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.07	AUD	CDI 1:1	-228	-228
22-May-25	BlackRock Capital Management, Inc.	on mkt sell	36.07	AUD	CDI 1:1	-1,600	-1,600
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.07	AUD	CDI 1:1	-2,575	-2,575
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.07	AUD	CDI 1:1	-1,750	-1,750
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.07	AUD	CDI 1:1	3,637	3,637
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-69	-69
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,428	3,428
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.74	AUD	CDI 1:1	-3,786	-3,786
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.51	AUD	CDI 1:1	202	202
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.51	AUD	CDI 1:1	-8,295	-8,295
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.51	AUD	CDI 1:1	-1,289	-1,289
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.51	AUD	CDI 1:1	-1,276	-1,276
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.51	AUD	CDI 1:1	-17,115	-17,115
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.51	AUD	CDI 1:1	396	396
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.51	AUD	CDI 1:1	862	862
23-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-11,620	-11,620
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57,815	57,815
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	707,888	707,888

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23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	183,704	183,704
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-793,000	-793,000
26-May-25	BlackRock Capital Management, Inc.	on mkt sell	35.63	AUD	CDI 1:1	-4,488	-4,488
26-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.63	AUD	CDI 1:1	-9,486	-9,486
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,310	-5,310
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-9,507	-9,507
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	82	82
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.86	AUD	CDI 1:1	4,718	4,718
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,479	-2,479
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,707	-58,707
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-709,677	-709,677
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-183,704	-183,704
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.09	AUD	CDI 1:1	-959	-959
28-May-25	BlackRock Investment Management, LLC	on mkt sell	35.09	AUD	CDI 1:1	-978	-978
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.03	AUD	CDI 1:1	-21,044	-21,044
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.03	AUD	CDI 1:1	-27,845	-27,845
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.03	AUD	CDI 1:1	-1,519	-1,519
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.03	AUD	CDI 1:1	-3,259	-3,259
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.15	AUD	CDI 1:1	770	770
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.15	AUD	CDI 1:1	-18	-18
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	AUD	CDI 1:1	3,342	3,342
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	AUD	CDI 1:1	4,456	4,456
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	AUD	CDI 1:1	174	174
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-453	-453
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,945	-3,945
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.40	AUD	CDI 1:1	4,536	4,536
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	34.69	AUD	CDI 1:1	-54	-54
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	34.69	AUD	CDI 1:1	2,226	2,226
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	34.69	AUD	CDI 1:1	-130	-130
29-May-25	BlackRock Capital Management, Inc.	on mkt sell	34.69	AUD	CDI 1:1	-694	-694
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.69	AUD	CDI 1:1	37,147	37,147
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.69	AUD	CDI 1:1	-2,191	-2,191
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	34.69	AUD	CDI 1:1	212	212
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.69	AUD	CDI 1:1	-555	-555
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.69	AUD	CDI 1:1	-7,251	-7,251
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-364	-364
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,904	-2,904
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.53	AUD	CDI 1:1	10,796	10,796
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.53	AUD	CDI 1:1	337	337
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.53	AUD	CDI 1:1	3,462	3,462
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.53	AUD	CDI 1:1	14,043	14,043
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.54	AUD	CDI 1:1	-11,028	-11,028
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.54	AUD	CDI 1:1	-1,810	-1,810
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.54	AUD	CDI 1:1	-1,805	-1,805
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	108	108
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	5,520	5,520
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	225	225

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	26,535	26,535
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	200	200
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.44	AUD	CDI 1:1	-349	-349
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-2,423	-2,423
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	35.44	AUD	CDI 1:1	68,226	68,226
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,195	1,195
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-18,828	-18,828
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-328	-328
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	381	381
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-808	-808
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-11,450	-11,450
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-1,423	-1,423
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	35.44	AUD	CDI 1:1	2,048	2,048
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,483	1,483
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,758	1,758
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	59	59
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	5,404	5,404
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-48,092	-48,092
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-4,979	-4,979
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,891	1,891
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-1,746	-1,746
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	714	714
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.44	AUD	CDI 1:1	638	638
30-May-25	BlackRock Investment Management, LLC	on mkt sell	35.44	AUD	CDI 1:1	-535	-535
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-2,396	-2,396
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	595	595
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.44	AUD	CDI 1:1	-405	-405
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	70,194	70,194
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-7,207	-7,207
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-9,044	-9,044
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	529	529
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-3,430	-3,430
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-581	-581
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	3,162	3,162
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-22,266	-22,266
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-388	-388
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,008	1,008
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-955	-955
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-13,542	-13,542
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-1,683	-1,683
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-10,755	-10,755
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-1,263	-1,263
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-2,548	-2,548
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-15,355	-15,355
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	3,923	3,923
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	4,651	4,651
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	157	157

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30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	14,294	14,294
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-4,867	-4,867
30-May-25	BlackRock Fund Advisors	on mkt buy	35.44	AUD	CDI 1:1	100,139	100,139
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-56,876	-56,876
30-May-25	BlackRock Investment Management, LLC	on mkt sell	35.44	AUD	CDI 1:1	-797	-797
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	5,004	5,004
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.44	AUD	CDI 1:1	-2,066	-2,066
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.44	AUD	CDI 1:1	-225	-225
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,889	1,889
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.44	AUD	CDI 1:1	1,686	1,686
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.44	AUD	CDI 1:1	-5,814	-5,814
30-May-25	BlackRock Investment Management, LLC	on mkt sell	35.44	AUD	CDI 1:1	-633	-633
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.44	AUD	CDI 1:1	1,103	1,103
30-May-25	BlackRock Fund Advisors	on mkt sell	35.44	AUD	CDI 1:1	-2,833	-2,833
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-202	-202
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
30-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-3,462	-3,462
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	110	110
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.17	AUD	CDI 1:1	-5,366	-5,366
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.94	AUD	CDI 1:1	3,017	3,017
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	35.94	AUD	CDI 1:1	-76	-76
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	1,104	1,104
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	2,208	2,208
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	2,208	2,208
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	513	513
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	171	171
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	AUD	CDI 1:1	200	200
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	35.94	AUD	CDI 1:1	-91	-91
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	35.94	AUD	CDI 1:1	-1,171	-1,171
02-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	35.94	AUD	CDI 1:1	-727	-727
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	35.94	AUD	CDI 1:1	-3,164	-3,164
02-Jun-25	BlackRock Fund Advisors	on mkt buy	35.94	AUD	CDI 1:1	4,474	4,474
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-241	-241
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,647	4,647
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	AUD	CDI 1:1	-165	-165
03-Jun-25	BlackRock Investment Management, LLC	on mkt sell	36.50	AUD	CDI 1:1	-168	-168
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.71	AUD	CDI 1:1	770	770
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.71	AUD	CDI 1:1	1,105	1,105
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.71	AUD	CDI 1:1	294	294
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.71	AUD	CDI 1:1	-146	-146
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.71	AUD	CDI 1:1	-1,443	-1,443
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	36.71	AUD	CDI 1:1	27,134	27,134
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	148	148
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-679	-679
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,074	1,074
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.44	AUD	CDI 1:1	-1,415	-1,415
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.44	AUD	CDI 1:1	-136	-136
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.44	AUD	CDI 1:1	-127	-127

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04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.42	AUD	CDI 1:1	1,293	1,293
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.42	AUD	CDI 1:1	431	431
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	1,960	1,960
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	248	248
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.42	AUD	CDI 1:1	248	248
04-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.42	AUD	CDI 1:1	-31,643	-31,643
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,341	4,341
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.13	AUD	CDI 1:1	2,586	2,586
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.17	AUD	CDI 1:1	-549	-549
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	39.17	AUD	CDI 1:1	-19,628	-19,628
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.17	AUD	CDI 1:1	-11,515	-11,515
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	39.17	AUD	CDI 1:1	-1,177	-1,177
05-Jun-25	BlackRock Advisors, LLC	on mkt sell	39.16	AUD	CDI 1:1	-21	-21
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	39.13	AUD	CDI 1:1	-770	-770
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	39.13	AUD	CDI 1:1	2,394	2,394
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	39.13	AUD	CDI 1:1	2,066	2,066
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-210	-210
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,300	1,300
06-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,611	1,611
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.27	AUD	CDI 1:1	537	537
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	40.06	AUD	CDI 1:1	248	248
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.06	AUD	CDI 1:1	-1,304	-1,304
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.06	AUD	CDI 1:1	-316	-316
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.06	AUD	CDI 1:1	-3,024	-3,024
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	20	20
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	933	933
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	125	125
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,398	1,398
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,701	1,701
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.31	AUD	CDI 1:1	-4,290	-4,290
10-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.19	AUD	CDI 1:1	-12,695	-12,695
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.19	AUD	CDI 1:1	-1,921	-1,921
10-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.19	AUD	CDI 1:1	-115	-115
10-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.19	AUD	CDI 1:1	-3,214	-3,214
10-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.19	AUD	CDI 1:1	-2,064	-2,064
10-Jun-25	BlackRock (Singapore) Limited	on mkt sell	41.19	AUD	CDI 1:1	-12,093	-12,093
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.19	AUD	CDI 1:1	-652	-652
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.19	AUD	CDI 1:1	-137	-137
10-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.19	AUD	CDI 1:1	-664	-664
10-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.19	AUD	CDI 1:1	-1,609	-1,609
10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.08	AUD	CDI 1:1	-2,751	-2,751
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.92	AUD	CDI 1:1	3,448	3,448
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	40.92	AUD	CDI 1:1	67	67
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.92	AUD	CDI 1:1	-4,258	-4,258
10-Jun-25	BlackRock Investment Management, LLC	on mkt buy	40.92	AUD	CDI 1:1	762	762
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	190	190
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29

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11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	5,829	5,829
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.74	AUD	CDI 1:1	-7,125	-7,125
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	41.74	AUD	CDI 1:1	-222	-222
11-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.74	AUD	CDI 1:1	-12,321	-12,321
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.74	AUD	CDI 1:1	-1,865	-1,865
11-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.74	AUD	CDI 1:1	-111	-111
11-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.74	AUD	CDI 1:1	-3,120	-3,120
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.74	AUD	CDI 1:1	-2,003	-2,003
11-Jun-25	BlackRock (Singapore) Limited	on mkt sell	41.74	AUD	CDI 1:1	-11,738	-11,738
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.74	AUD	CDI 1:1	-132	-132
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.74	AUD	CDI 1:1	-2,285	-2,285
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.74	AUD	CDI 1:1	-9,268	-9,268
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.74	AUD	CDI 1:1	-1,562	-1,562
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.75	AUD	CDI 1:1	-5,418	-5,418
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.75	AUD	CDI 1:1	-716	-716
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.75	AUD	CDI 1:1	-705	-705
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.67	AUD	CDI 1:1	-27,427	-27,427
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.67	AUD	CDI 1:1	-18,740	-18,740
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.67	AUD	CDI 1:1	-9,554	-9,554
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.67	AUD	CDI 1:1	-3,296	-3,296
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-192	-192
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,168	2,168
11-Jun-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	2,285	2,285
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,225	-6,225
12-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.02	AUD	CDI 1:1	-12,321	-12,321
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.02	AUD	CDI 1:1	-1,865	-1,865
12-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.02	AUD	CDI 1:1	-110	-110
12-Jun-25	BlackRock Advisors, LLC	on mkt sell	41.02	AUD	CDI 1:1	-3,120	-3,120
12-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.02	AUD	CDI 1:1	-2,003	-2,003
12-Jun-25	BlackRock (Singapore) Limited	on mkt sell	41.02	AUD	CDI 1:1	-11,738	-11,738
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.02	AUD	CDI 1:1	-133	-133
12-Jun-25	BlackRock Investment Management, LLC	on mkt sell	41.02	AUD	CDI 1:1	-1,562	-1,562
12-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	40.65	AUD	CDI 1:1	-6,062	-6,062
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	40.65	AUD	CDI 1:1	-3,793	-3,793
12-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	40.65	AUD	CDI 1:1	-5,941	-5,941
12-Jun-25	BlackRock Investment Management, LLC	on mkt sell	40.65	AUD	CDI 1:1	-3,448	-3,448
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.65	AUD	CDI 1:1	-2,419	-2,419
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.65	AUD	CDI 1:1	-35,899	-35,899
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	40.58	AUD	CDI 1:1	522	522
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5	5
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-197	-197
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.21	AUD	CDI 1:1	-1,317	-1,317
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.21	AUD	CDI 1:1	-184	-184
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.21	AUD	CDI 1:1	-176	-176

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13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.20	AUD	CDI 1:1	-8,851	-8,851
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.20	AUD	CDI 1:1	-2,679	-2,679
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.20	AUD	CDI 1:1	-744	-744
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.20	AUD	CDI 1:1	-1,135	-1,135
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.20	AUD	CDI 1:1	-133	-133
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.20	AUD	CDI 1:1	-1,173	-1,173
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.20	AUD	CDI 1:1	-7,209	-7,209
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	40.21	AUD	CDI 1:1	2,206	2,206
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	40.21	AUD	CDI 1:1	-202	-202
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	40.21	AUD	CDI 1:1	-178	-178
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.21	AUD	CDI 1:1	-4,991	-4,991
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	40.21	AUD	CDI 1:1	-1,889	-1,889
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	27	27
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	352	352
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.11	AUD	CDI 1:1	-1,836	-1,836
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.11	AUD	CDI 1:1	-2,388	-2,388
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	40.11	AUD	CDI 1:1	-58	-58
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.11	AUD	CDI 1:1	-589	-589
16-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	40.09	AUD	CDI 1:1	-2,680	-2,680
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	40.09	AUD	CDI 1:1	-210	-210
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	39.92	AUD	CDI 1:1	-8,620	-8,620
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	39.92	AUD	CDI 1:1	248	248
16-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	39.92	AUD	CDI 1:1	-46	-46
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	39.92	AUD	CDI 1:1	-3	-3
16-Jun-25	BlackRock Fund Advisors	on mkt sell	39.92	AUD	CDI 1:1	-7,728	-7,728
16-Jun-25	BlackRock Fund Advisors	on mkt sell	39.92	AUD	CDI 1:1	-6,053	-6,053
16-Jun-25	BlackRock Fund Advisors	on mkt sell	39.92	AUD	CDI 1:1	-335	-335
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.92	AUD	CDI 1:1	1,207	1,207
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	1,123,882	1,123,882
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,095	2,095
16-Jun-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	589	589
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	39.34	AUD	CDI 1:1	-1,028	-1,028
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.39	AUD	CDI 1:1	3,799	3,799
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,187	5,187
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.77	AUD	CDI 1:1	64	64
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.77	AUD	CDI 1:1	116	116
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.77	AUD	CDI 1:1	1,114	1,114
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.77	AUD	CDI 1:1	3,548	3,548
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	-412	-412
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-1,123,882	-1,123,882
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	23	23
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	615	615
18-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.70	AUD	CDI 1:1	-30,019	-30,019
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.70	AUD	CDI 1:1	-4,123	-4,123
18-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.70	AUD	CDI 1:1	-274	-274
18-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.70	AUD	CDI 1:1	-7,698	-7,698
18-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.70	AUD	CDI 1:1	-4,765	-4,765

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18-Jun-25	BlackRock (Singapore) Limited	on mkt sell	37.70	AUD	CDI 1:1	-29,672	-29,672
18-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.70	AUD	CDI 1:1	-332	-332
18-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.70	AUD	CDI 1:1	-3,725	-3,725
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.36	AUD	CDI 1:1	-13,923	-13,923
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.36	AUD	CDI 1:1	-1,835	-1,835
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.36	AUD	CDI 1:1	-57	-57
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.36	AUD	CDI 1:1	-39,676	-39,676
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.36	AUD	CDI 1:1	-588	-588
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.36	AUD	CDI 1:1	-2,387	-2,387
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.36	AUD	CDI 1:1	-4,231	-4,231
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	AUD	CDI 1:1	686	686
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	AUD	CDI 1:1	246	246
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-125,456	-125,456
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	58,177	58,177
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	716,955	716,955
18-Jun-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	588	588
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	183,704	183,704
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	37.15	AUD	CDI 1:1	3,450	3,450
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.15	AUD	CDI 1:1	3,117	3,117
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.15	AUD	CDI 1:1	1,092	1,092
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.15	AUD	CDI 1:1	12,947	12,947
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	686,000	686,000
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	AUD	CDI 1:1	5,186	5,186
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	AUD	CDI 1:1	701	701
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	AUD	CDI 1:1	688	688
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.88	AUD	CDI 1:1	227	227
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-500	-500
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-199	-199
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-6,200	-6,200
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-5,049	-5,049
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-1,052	-1,052
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.88	AUD	CDI 1:1	4,695	4,695
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-7,269	-7,269
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.88	AUD	CDI 1:1	24,839	24,839
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.88	AUD	CDI 1:1	-4,560	-4,560
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-829	-829
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.88	AUD	CDI 1:1	3,351	3,351
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-5,999	-5,999
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.88	AUD	CDI 1:1	-477,809	-477,809
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.88	AUD	CDI 1:1	-105,701	-105,701
20-Jun-25	BlackRock Fund Advisors	on mkt buy	36.88	AUD	CDI 1:1	380	380
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.88	AUD	CDI 1:1	-192,430	-192,430
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	36.88	AUD	CDI 1:1	-2,365	-2,365

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20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	36.88	AUD	CDI 1:1	-29,219	-29,219
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.88	AUD	CDI 1:1	2,954	2,954
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.88	AUD	CDI 1:1	12,706	12,706
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	AUD	CDI 1:1	-1,224	-1,224
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-57,504	-57,504
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-714,219	-714,219
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-183,704	-183,704
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-686,000	-686,000
23-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.95	AUD	CDI 1:1	-15,495	-15,495
23-Jun-25	BlackRock Investment Management, LLC	on mkt buy	37.04	AUD	CDI 1:1	1,045	1,045
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.85	AUD	CDI 1:1	-1,724	-1,724
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	AUD	CDI 1:1	-4,420	-4,420
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	AUD	CDI 1:1	-91	-91
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	36.85	AUD	CDI 1:1	8,752	8,752
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.85	AUD	CDI 1:1	4,340	4,340
23-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	36.85	AUD	CDI 1:1	233	233
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	461,097	461,097
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	164	164
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-977	-977
24-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.89	AUD	CDI 1:1	-3,056	-3,056
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	AUD	CDI 1:1	-426	-426
24-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.89	AUD	CDI 1:1	-49	-49
24-Jun-25	BlackRock Advisors, LLC	on mkt sell	37.89	AUD	CDI 1:1	-782	-782
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.89	AUD	CDI 1:1	-496	-496
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.99	AUD	CDI 1:1	-1,593	-1,593
24-Jun-25	BlackRock (Singapore) Limited	on mkt sell	37.89	AUD	CDI 1:1	-2,970	-2,970
24-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.89	AUD	CDI 1:1	-35	-35
24-Jun-25	BlackRock Fund Advisors	on mkt buy	37.99	AUD	CDI 1:1	473	473
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.89	AUD	CDI 1:1	-393	-393
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-12,738	-12,738
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	AUD	CDI 1:1	-1,197	-1,197
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	AUD	CDI 1:1	1,180	1,180
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	AUD	CDI 1:1	-408	-408
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	AUD	CDI 1:1	-1,030	-1,030
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	37.89	AUD	CDI 1:1	206	206
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	AUD	CDI 1:1	229	229
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	AUD	CDI 1:1	33,796	33,796
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	224,903	224,903
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	418	418
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,134	2,134
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-11,842	-11,842
25-Jun-25	BlackRock Advisors, LLC	on mkt sell	38.64	AUD	CDI 1:1	-2,970	-2,970
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.64	AUD	CDI 1:1	-414	-414
25-Jun-25	BlackRock Advisors, LLC	on mkt sell	38.64	AUD	CDI 1:1	-35	-35
25-Jun-25	BlackRock Advisors, LLC	on mkt sell	38.64	AUD	CDI 1:1	-761	-761
25-Jun-25	BlackRock Investment Management, LLC	on mkt sell	38.64	AUD	CDI 1:1	-481	-481
25-Jun-25	BlackRock (Singapore) Limited	on mkt sell	38.64	AUD	CDI 1:1	-2,887	-2,887
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.64	AUD	CDI 1:1	-35	-35
25-Jun-25	BlackRock Investment Management, LLC	on mkt sell	38.64	AUD	CDI 1:1	-382	-382
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	885	885

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25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.64	AUD	CDI 1:1	-2,602	-2,602
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.64	AUD	CDI 1:1	-307	-307
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.64	AUD	CDI 1:1	-306	-306
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	AUD	CDI 1:1	2,210	2,210
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	AUD	CDI 1:1	3,315	3,315
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	AUD	CDI 1:1	56	56
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.39	AUD	CDI 1:1	-15,053	-15,053
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.39	AUD	CDI 1:1	-1,206	-1,206
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	38.39	AUD	CDI 1:1	5,283	5,283
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.39	AUD	CDI 1:1	35,811	35,811
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.39	AUD	CDI 1:1	-34,523	-34,523
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	38.39	AUD	CDI 1:1	-204	-204
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	367	367
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	150,823	150,823
25-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	382	382
25-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-57,308	-57,308
26-Jun-25	BlackRock Advisors, LLC	on mkt sell	39.02	AUD	CDI 1:1	-2,982	-2,982
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.02	AUD	CDI 1:1	-416	-416
26-Jun-25	BlackRock Advisors, LLC	on mkt sell	39.02	AUD	CDI 1:1	-765	-765
26-Jun-25	BlackRock Investment Management, LLC	on mkt sell	39.02	AUD	CDI 1:1	-484	-484
26-Jun-25	BlackRock (Singapore) Limited	on mkt sell	39.02	AUD	CDI 1:1	-2,898	-2,898
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	39.02	AUD	CDI 1:1	-35	-35
26-Jun-25	BlackRock Investment Management, LLC	on mkt sell	39.02	AUD	CDI 1:1	-385	-385
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	39.13	AUD	CDI 1:1	496	496
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	39.13	AUD	CDI 1:1	-2,085	-2,085
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	39.13	AUD	CDI 1:1	-1,784	-1,784
26-Jun-25	BlackRock Fund Advisors	on mkt buy	39.13	AUD	CDI 1:1	2,110	2,110
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.13	AUD	CDI 1:1	137	137
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.13	AUD	CDI 1:1	2,701	2,701
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.13	AUD	CDI 1:1	-689	-689
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	104	104
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,501	1,501
26-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-382	-382
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,285	9,285
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.96	AUD	CDI 1:1	-5,596	-5,596
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.96	AUD	CDI 1:1	-826	-826
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.96	AUD	CDI 1:1	-829	-829
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.96	AUD	CDI 1:1	-3,962	-3,962
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.96	AUD	CDI 1:1	-502	-502
27-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	38.91	AUD	CDI 1:1	-118	-118
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	38.95	AUD	CDI 1:1	10,773	10,773
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.95	AUD	CDI 1:1	-10,086	-10,086
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	38.95	AUD	CDI 1:1	-8,182	-8,182
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	184	184
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,739	1,739
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-686,000	-686,000
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	2,450	2,450
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	1,000	1,000
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	248	248

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30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	AUD	CDI 1:1	-6,871	-6,871
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	44,974	44,974
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.70	AUD	CDI 1:1	19,246	19,246
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	32,328	32,328
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	31,104	31,104
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	7,342	7,342
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	45,050	45,050
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	14,336	14,336
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	7,716	7,716
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	15,815	15,815
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	914	914
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	15,749	15,749
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	AUD	CDI 1:1	-2,046	-2,046
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	AUD	CDI 1:1	-4,877	-4,877
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	41.70	AUD	CDI 1:1	-961	-961
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	17,537	17,537
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	84,902	84,902
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	364	364
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.70	AUD	CDI 1:1	888	888
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	41.70	AUD	CDI 1:1	1,883	1,883
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	52,551	52,551
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	45,507	45,507
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	2,635	2,635
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	951	951
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	714	714
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	5,089	5,089
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	13,479	13,479
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	2,460	2,460
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	5,587	5,587
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	9,357	9,357
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	28,609	28,609
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	41.70	AUD	CDI 1:1	28,145	28,145
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	697,122	697,122
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	6,219	6,219
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	197,738	197,738
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	58,747	58,747
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	AUD	CDI 1:1	-377	-377
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	257	257
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	41.70	AUD	CDI 1:1	-1,257	-1,257

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30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	4,710	4,710
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	9,662	9,662
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	65,182	65,182
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	6,914	6,914
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.70	AUD	CDI 1:1	-7,904	-7,904
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	3,096	3,096
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	2,780	2,780
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	6,199	6,199
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	13,499	13,499
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	6,176	6,176
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	4,815	4,815
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	547	547
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	510,653	510,653
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	204,529	204,529
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	957,768	957,768
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	33,942	33,942
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	135,722	135,722
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	237,509	237,509
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.70	AUD	CDI 1:1	48,351	48,351
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	AUD	CDI 1:1	-7,814	-7,814
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	41.70	AUD	CDI 1:1	2,828	2,828
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	41.70	AUD	CDI 1:1	62,618	62,618
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	48,749	48,749
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	1,092	1,092
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	16,473	16,473
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	6,160	6,160
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	11,259	11,259
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	79,163	79,163
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	14,482	14,482
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	122,138	122,138
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	18,309	18,309
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	8,892	8,892
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	2,649	2,649
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	17,548	17,548
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	18,635	18,635
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	41.70	AUD	CDI 1:1	94,053	94,053
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	1,028	1,028
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	268,556	268,556
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	1,695	1,695
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	72,385	72,385
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	13,684	13,684
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	31,703	31,703
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	12,086	12,086
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	865	865
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	1,285	1,285

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30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	295	295
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	41.70	AUD	CDI 1:1	508	508
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	725	725
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	41.70	AUD	CDI 1:1	3,812	3,812
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	41.70	AUD	CDI 1:1	8,304	8,304
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.70	AUD	CDI 1:1	653	653
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	AUD	CDI 1:1	9,264	9,264
30-Jun-25	BlackRock Fund Advisors	on mkt buy	41.70	AUD	CDI 1:1	178,638	178,638
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	41.70	AUD	CDI 1:1	8,860	8,860
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	61,473	61,473
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-100	-100
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,757	-58,757
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	12,791	12,791
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	19,006	19,006
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	476,360	476,360
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	8,305	8,305
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	67,996	67,996
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,519	1,519
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	4,354	4,354
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	20,837	20,837
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	988	988
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	356	356
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	11,244	11,244
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	32,789	32,789
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	322	322
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	44	44
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	1,221	1,221
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	9,124	9,124
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	33,963	33,963
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	91,841	91,841
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	9,809	9,809
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	9,496	9,496
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,981	1,981
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	6,428	6,428
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	12,896	12,896
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	2,301	2,301
01-Jul-25	BlackRock Advisors (UK) Limited	in specie	n/a	USD	ORD	1,243	1,243
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	117,794	117,794
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	8,813	8,813
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	77,705	77,705
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	352,482	352,482
01-Jul-25	BlackRock Advisors, LLC	in specie	n/a	USD	ORD	22,667	22,667

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01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	3,343	3,343
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	75,472	75,472
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	389	389
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,984	1,984
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	1,726	1,726
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	174,941	174,941
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	702	702
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	18,347	18,347
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	86,726	86,726
01-Jul-25	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ORD	1,001	1,001
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	3,460	3,460
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	807	807
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	40,608	40,608
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	5,440	5,440
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	2,392	2,392
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	537	537
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	3,794	3,794
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	41,000	41,000
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	3,327	3,327
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	4,201	4,201
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	178	178
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	8,322	8,322
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	3,826	3,826
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	13,994	13,994
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	82,820	82,820
01-Jul-25	BlackRock Advisors, LLC	in specie	n/a	USD	ORD	2,734	2,734
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	1,457	1,457
01-Jul-25	BlackRock Advisors (UK) Limited	in specie	n/a	USD	ORD	380	380
01-Jul-25	BlackRock Advisors (UK) Limited	in specie	n/a	USD	ORD	2,309	2,309
01-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	253,205	253,205
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,508	1,508
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,883	1,883
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	108,303	108,303
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	608,163	608,163
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,229	1,229
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	25,757	25,757
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	USD	ORD	834	834
01-Jul-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ORD	1,468	1,468
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	508,452	508,452
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	25,039	25,039

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01-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,626	1,626
01-Jul-25	BlackRock Advisors, LLC	in specie	n/a	USD	ORD	211	211
01-Jul-25	BlackRock Advisors, LLC	in specie	n/a	USD	ORD	9,710	9,710
01-Jul-25	BlackRock Advisors, LLC	in specie	n/a	USD	ORD	25,278	25,278
01-Jul-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	2,226	2,226
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,800	-2,800
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.90	AUD	CDI 1:1	-7,471	-7,471
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.90	AUD	CDI 1:1	-1,050	-1,050
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.90	AUD	CDI 1:1	-68	-68
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.90	AUD	CDI 1:1	-1,876	-1,876
01-Jul-25	BlackRock Investment Management, LLC	on mkt sell	40.90	AUD	CDI 1:1	-1,161	-1,161
01-Jul-25	BlackRock (Singapore) Limited	on mkt sell	40.90	AUD	CDI 1:1	-7,181	-7,181
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.90	AUD	CDI 1:1	-101	-101
01-Jul-25	BlackRock Investment Management, LLC	on mkt sell	40.90	AUD	CDI 1:1	-902	-902
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	40.77	AUD	CDI 1:1	-4,761	-4,761
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	136	136
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	408	408
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	182	182
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	227,510	227,510
01-Jul-25	BlackRock Asset Management North Asia Limited	on mkt buy	40.77	AUD	CDI 1:1	1,806	1,806
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	1,166	1,166
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	311,783	311,783
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	4,906	4,906
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	40.77	AUD	CDI 1:1	2,537	2,537
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	40.77	AUD	CDI 1:1	5,290	5,290
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	5,662	5,662
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	77,218	77,218
01-Jul-25	BlackRock Fund Advisors	on mkt buy	40.77	AUD	CDI 1:1	14,045	14,045
01-Jul-25	BlackRock Fund Advisors	on mkt buy	40.77	AUD	CDI 1:1	10,463	10,463
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	411,962	411,962
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.77	AUD	CDI 1:1	4,797	4,797
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.77	AUD	CDI 1:1	2,721	2,721
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	19,326	19,326
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.77	AUD	CDI 1:1	27,736	27,736
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-12,665	-12,665
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-2,531	-2,531
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	624,527	624,527
01-Jul-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-382	-382
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	84,518	84,518
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	971,860	971,860
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	43.11	AUD	CDI 1:1	-260	-260
02-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.89	AUD	CDI 1:1	-7,251	-7,251
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.89	AUD	CDI 1:1	-1,020	-1,020
02-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.89	AUD	CDI 1:1	-65	-65
02-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.89	AUD	CDI 1:1	-1,820	-1,820
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.89	AUD	CDI 1:1	-1,127	-1,127
02-Jul-25	BlackRock (Singapore) Limited	on mkt sell	42.89	AUD	CDI 1:1	-6,970	-6,970
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.89	AUD	CDI 1:1	-98	-98

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02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.89	AUD	CDI 1:1	-876	-876
02-Jul-25	BlackRock Fund Advisors	on mkt buy	42.92	AUD	CDI 1:1	26,786	26,786
02-Jul-25	BlackRock Fund Advisors	on mkt buy	42.92	AUD	CDI 1:1	29,923	29,923
02-Jul-25	BlackRock Fund Advisors	on mkt buy	42.92	AUD	CDI 1:1	174,580	174,580
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	38	38
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	131	131
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	285	285
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	500	500
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	300	300
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	300	300
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	700	700
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	330	330
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	90	90
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.93	AUD	CDI 1:1	-7,357	-7,357
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.93	AUD	CDI 1:1	-1,161	-1,161
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.93	AUD	CDI 1:1	-1,157	-1,157
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	1,309	1,309
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	7,347	7,347
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	82,347	82,347
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	2,305	2,305
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.93	AUD	CDI 1:1	-1,287	-1,287
02-Jul-25	BlackRock Fund Advisors	on mkt buy	42.93	AUD	CDI 1:1	2,225	2,225
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	42.93	AUD	CDI 1:1	3,919	3,919
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	186,915	186,915
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	2,352	2,352
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	315	315
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	288	288
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	114	114
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,026	-1,026
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-158	-158
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1	1
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-136,000	-136,000
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	5	5
03-Jul-25	BlackRock Advisors, LLC	on mkt sell	43.23	AUD	CDI 1:1	-7,252	-7,252
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	43.23	AUD	CDI 1:1	-1,020	-1,020
03-Jul-25	BlackRock Advisors, LLC	on mkt sell	43.23	AUD	CDI 1:1	-66	-66
03-Jul-25	BlackRock Advisors, LLC	on mkt sell	43.23	AUD	CDI 1:1	-1,820	-1,820
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	43.23	AUD	CDI 1:1	-1,127	-1,127
03-Jul-25	BlackRock (Singapore) Limited	on mkt sell	43.23	AUD	CDI 1:1	-6,969	-6,969
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.23	AUD	CDI 1:1	-97	-97
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	43.23	AUD	CDI 1:1	-876	-876
03-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	42.87	AUD	CDI 1:1	19,417	19,417
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	43.36	AUD	CDI 1:1	-1,679	-1,679
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	1,025	1,025
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	43.39	AUD	CDI 1:1	135	135
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	43.39	AUD	CDI 1:1	328	328
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	43.39	AUD	CDI 1:1	5,446	5,446

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03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	43.39	AUD	CDI 1:1	1,788	1,788
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	43.39	AUD	CDI 1:1	-1,427	-1,427
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	1,628	1,628
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	5,066	5,066
03-Jul-25	BlackRock Investment Management, LLC	on mkt buy	43.39	AUD	CDI 1:1	689	689
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	15,097	15,097
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	43.39	AUD	CDI 1:1	1,224	1,224
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	43.39	AUD	CDI 1:1	21,652	21,652
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	404	404
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.39	AUD	CDI 1:1	567	567
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	792	792
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.77	USD	ORD	99	99
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-315	-315
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-56	-56
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	56,846	56,846
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	84,518	84,518
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	971,825	971,825
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	126,396	126,396
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.89	AUD	CDI 1:1	-125	-125
04-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.89	AUD	CDI 1:1	-5,274	-5,274
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.82	AUD	CDI 1:1	-3,310	-3,310
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.82	AUD	CDI 1:1	-535	-535
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.82	AUD	CDI 1:1	-530	-530
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.82	AUD	CDI 1:1	-3,753	-3,753
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.82	AUD	CDI 1:1	-169	-169
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.81	AUD	CDI 1:1	4,751	4,751
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.81	AUD	CDI 1:1	3,152	3,152
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.81	AUD	CDI 1:1	-4,431	-4,431
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.81	AUD	CDI 1:1	-3,054	-3,054
04-Jul-25	BlackRock Fund Advisors	on mkt buy	42.81	AUD	CDI 1:1	17,767	17,767
04-Jul-25	BlackRock Fund Advisors	on mkt buy	42.81	AUD	CDI 1:1	441	441
04-Jul-25	BlackRock Fund Advisors	on mkt buy	42.81	AUD	CDI 1:1	3,039	3,039
04-Jul-25	BlackRock Fund Advisors	on mkt buy	42.81	AUD	CDI 1:1	2,275	2,275
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	99,227	99,227
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-110,000	-110,000
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-156,074	-156,074
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-440,000	-440,000
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	43.63	AUD	CDI 1:1	-4,725	-4,725
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	43.63	AUD	CDI 1:1	-1,477	-1,477
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	43.63	AUD	CDI 1:1	800	800
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	43.63	AUD	CDI 1:1	117	117
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	43.63	AUD	CDI 1:1	-270	-270
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	43.63	AUD	CDI 1:1	-198	-198
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	43.63	AUD	CDI 1:1	-5,576	-5,576
07-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	43.63	AUD	CDI 1:1	-1,608	-1,608
07-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	43.63	AUD	CDI 1:1	6,708	6,708
07-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	43.63	AUD	CDI 1:1	11,707	11,707
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	43.63	AUD	CDI 1:1	2,504	2,504

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	43.63	AUD	CDI 1:1	7,224	7,224
07-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.90	USD	ORD	-58	-58
07-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	27.90	USD	ORD	-189	-189
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	108	108
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-268	-268
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	302,966	302,966
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	440,000	440,000
07-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	10,682	10,682
07-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	189,117	189,117
07-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	2,146,025	2,146,025
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-84,518	-84,518
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-971,772	-971,772
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-126,396	-126,396
08-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.90	AUD	CDI 1:1	-22,029	-22,029
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.90	AUD	CDI 1:1	-3,065	-3,065
08-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.90	AUD	CDI 1:1	-201	-201
08-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.90	AUD	CDI 1:1	-5,549	-5,549
08-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.90	AUD	CDI 1:1	-3,456	-3,456
08-Jul-25	BlackRock (Singapore) Limited	on mkt sell	42.90	AUD	CDI 1:1	-21,394	-21,394
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.90	AUD	CDI 1:1	-226	-226
08-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.90	AUD	CDI 1:1	-2,711	-2,711
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.82	AUD	CDI 1:1	1,152	1,152
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.82	AUD	CDI 1:1	2,050	2,050
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	CDI 1:1	171	171
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	CDI 1:1	303	303
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.82	AUD	CDI 1:1	-130	-130
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	CDI 1:1	158	158
08-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.82	AUD	CDI 1:1	-4,279	-4,279
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	42.82	AUD	CDI 1:1	185	185
08-Jul-25	BlackRock Investment Management, LLC	on mkt buy	42.82	AUD	CDI 1:1	456	456
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	28.08	USD	ORD	28	28
08-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.08	USD	ORD	-98	-98
08-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	28.08	USD	ORD	-90	-90
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
08-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	29,100	29,100
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-297,371	-297,371
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-440,000	-440,000
08-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-10,682	-10,682
08-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-189,117	-189,117

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08-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	716,168	716,168
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-873,102	-873,102
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-5	-5
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-294	-294
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,419	1,419
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	43.07	AUD	CDI 1:1	-1,836	-1,836
09-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.45	AUD	CDI 1:1	-21,381	-21,381
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.45	AUD	CDI 1:1	-2,975	-2,975
09-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.45	AUD	CDI 1:1	-195	-195
09-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.45	AUD	CDI 1:1	-5,385	-5,385
09-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.45	AUD	CDI 1:1	-3,354	-3,354
09-Jul-25	BlackRock (Singapore) Limited	on mkt sell	42.45	AUD	CDI 1:1	-20,765	-20,765
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.45	AUD	CDI 1:1	-220	-220
09-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.45	AUD	CDI 1:1	-2,632	-2,632
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.44	AUD	CDI 1:1	-5,320	-5,320
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.44	AUD	CDI 1:1	-833	-833
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.44	AUD	CDI 1:1	-816	-816
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.44	AUD	CDI 1:1	-12,870	-12,870
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.44	AUD	CDI 1:1	-3,802	-3,802
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.44	AUD	CDI 1:1	-1,904	-1,904
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.47	AUD	CDI 1:1	606	606
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.47	AUD	CDI 1:1	-421	-421
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.47	AUD	CDI 1:1	-15,861	-15,861
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	42.47	AUD	CDI 1:1	2,979	2,979
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	42.47	AUD	CDI 1:1	8,561	8,561
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.47	AUD	CDI 1:1	225	225
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	27.78	USD	ORD	-28	-28
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-448	-448
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
09-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	192,700	192,700
09-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	108,445	108,445
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-5,595	-5,595
09-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	21,143	21,143
09-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	329,077	329,077
09-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	194,264	194,264
09-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	2,193	2,193
09-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-962,888	-962,888
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-1,345	-1,345
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	383	383
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-66	-66
10-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.40	AUD	CDI 1:1	-21,382	-21,382
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	AUD	CDI 1:1	-2,974	-2,974
10-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.40	AUD	CDI 1:1	-196	-196
10-Jul-25	BlackRock Advisors, LLC	on mkt sell	42.40	AUD	CDI 1:1	-5,385	-5,385

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10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.40	AUD	CDI 1:1	-3,354	-3,354
10-Jul-25	BlackRock (Singapore) Limited	on mkt sell	42.40	AUD	CDI 1:1	-20,765	-20,765
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.40	AUD	CDI 1:1	-219	-219
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.40	AUD	CDI 1:1	-2,632	-2,632
10-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	42.39	AUD	CDI 1:1	-2,906	-2,906
10-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	42.39	AUD	CDI 1:1	-1,780	-1,780
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	42.31	AUD	CDI 1:1	-13,903	-13,903
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.28	AUD	CDI 1:1	-90	-90
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.28	AUD	CDI 1:1	342	342
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.28	AUD	CDI 1:1	151	151
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.28	AUD	CDI 1:1	10,381	10,381
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	28.27	USD	ORD	81	81
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	28.27	USD	ORD	1,883	1,883
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	28.27	USD	ORD	-1,883	-1,883
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
10-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
10-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-221,800	-221,800
10-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-108,242	-108,242
10-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-21,143	-21,143
10-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-329,058	-329,058
10-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-8,130	-8,130
10-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-2,193	-2,193
10-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-1,899,305	-1,899,305
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	6	6
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,557	-1,557
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	17,394	17,394
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	42.93	AUD	CDI 1:1	2,077	2,077
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	42.93	AUD	CDI 1:1	178	178
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	42.93	AUD	CDI 1:1	178	178
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	1,898	1,898
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	1,863	1,863
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.93	AUD	CDI 1:1	396	396
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	404	404
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-135	-135
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-203	-203
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	325	325
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	364	364
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	8,530	8,530
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-2,230	-2,230
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-328	-328

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11-Jul-25	BlackRock Investment Management, LLC	on mkt buy	42.90	AUD	CDI 1:1	13,229	13,229
11-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	42.90	AUD	CDI 1:1	348	348
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-3,173	-3,173
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.51	USD	ORD	-23,305	-23,305
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
11-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	134,400	134,400
11-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-203	-203
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	961,288	961,288
11-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-1	-1
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	24,655	24,655
11-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-19	-19
11-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-186,134	-186,134
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	39,535	39,535
13-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-134,400	-134,400
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-961,288	-961,288
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-24,655	-24,655
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	41.38	AUD	CDI 1:1	174	174
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.25	AUD	CDI 1:1	-9,792	-9,792
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.25	AUD	CDI 1:1	174	174
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.25	AUD	CDI 1:1	707	707
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	41.25	AUD	CDI 1:1	13	13
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.25	AUD	CDI 1:1	19,266	19,266
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	26.68	USD	ORD	-14	-14
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
14-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	463,675	463,675
14-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	154	154
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	920,438	920,438
14-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	9,447	9,447
14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	161,209	161,209
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-103	-103
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-258	-258
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	41.09	AUD	CDI 1:1	-20,944	-20,944
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.09	AUD	CDI 1:1	-2,921	-2,921
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	41.09	AUD	CDI 1:1	-192	-192
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	41.09	AUD	CDI 1:1	-5,271	-5,271
15-Jul-25	BlackRock Investment Management, LLC	on mkt sell	41.09	AUD	CDI 1:1	-3,287	-3,287
15-Jul-25	BlackRock (Singapore) Limited	on mkt sell	41.09	AUD	CDI 1:1	-20,357	-20,357
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.09	AUD	CDI 1:1	-219	-219
15-Jul-25	BlackRock Investment Management, LLC	on mkt sell	41.09	AUD	CDI 1:1	-2,582	-2,582
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.04	AUD	CDI 1:1	1,152	1,152
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.04	AUD	CDI 1:1	201	201
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.04	AUD	CDI 1:1	201	201
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.04	AUD	CDI 1:1	66	66
15-Jul-25	BlackRock Investment Management, LLC	on mkt buy	41.04	AUD	CDI 1:1	2,918	2,918
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.04	AUD	CDI 1:1	10,497	10,497

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15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.04	AUD	CDI 1:1	-211	-211
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,232	1,232
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
15-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-270	-270
15-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-460,500	-460,500
15-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-154	-154
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	619,420	619,420
15-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-2,381	-2,381
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	109,133	109,133
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-310	-310
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-571	-571
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	12,572	12,572
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	399	399
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	39.82	AUD	CDI 1:1	-20,328	-20,328
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.82	AUD	CDI 1:1	-2,835	-2,835
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	39.82	AUD	CDI 1:1	-186	-186
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	39.82	AUD	CDI 1:1	-5,116	-5,116
16-Jul-25	BlackRock Investment Management, LLC	on mkt sell	39.82	AUD	CDI 1:1	-3,190	-3,190
16-Jul-25	BlackRock (Singapore) Limited	on mkt sell	39.82	AUD	CDI 1:1	-19,758	-19,758
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	39.82	AUD	CDI 1:1	-212	-212
16-Jul-25	BlackRock Investment Management, LLC	on mkt sell	39.82	AUD	CDI 1:1	-2,507	-2,507
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.80	AUD	CDI 1:1	5,035	5,035
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.80	AUD	CDI 1:1	650	650
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.80	AUD	CDI 1:1	643	643
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.80	AUD	CDI 1:1	11,273	11,273
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.80	AUD	CDI 1:1	5,502	5,502
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.80	AUD	CDI 1:1	1,528	1,528
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	18	18
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	1,477	1,477
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	404	404
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	39.69	AUD	CDI 1:1	-117	-117
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	39.69	AUD	CDI 1:1	-66	-66
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	39.69	AUD	CDI 1:1	-1,891	-1,891
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	424	424
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	3,204	3,204
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	39.69	AUD	CDI 1:1	4,402	4,402
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.69	AUD	CDI 1:1	9,114	9,114
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.69	AUD	CDI 1:1	18,594	18,594
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	448	448
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-559,025	-559,025
16-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-7,067	-7,067
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-191,727	-191,727
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-346	-346
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,234	-1,234
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	875	875
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	40.00	AUD	CDI 1:1	2,800	2,800

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17-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.60	AUD	CDI 1:1	-20,328	-20,328
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.60	AUD	CDI 1:1	-2,835	-2,835
17-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.60	AUD	CDI 1:1	-186	-186
17-Jul-25	BlackRock Advisors, LLC	on mkt sell	40.60	AUD	CDI 1:1	-5,115	-5,115
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	40.60	AUD	CDI 1:1	-3,190	-3,190
17-Jul-25	BlackRock (Singapore) Limited	on mkt sell	40.60	AUD	CDI 1:1	-19,759	-19,759
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.60	AUD	CDI 1:1	-212	-212
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	40.60	AUD	CDI 1:1	-2,507	-2,507
17-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	40.76	AUD	CDI 1:1	6,373	6,373
17-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	40.76	AUD	CDI 1:1	5,341	5,341
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.76	AUD	CDI 1:1	2,899	2,899
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.76	AUD	CDI 1:1	47,695	47,695
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.76	AUD	CDI 1:1	40,053	40,053
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.76	AUD	CDI 1:1	357,391	357,391
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.76	AUD	CDI 1:1	751	751
17-Jul-25	BlackRock Investment Management, LLC	on mkt buy	40.76	AUD	CDI 1:1	4,543	4,543
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.70	AUD	CDI 1:1	-11,520	-11,520
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.70	AUD	CDI 1:1	1,728	1,728
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.70	AUD	CDI 1:1	320	320
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	40.70	AUD	CDI 1:1	-14,585	-14,585
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-872	-872
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-810	-810
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-603	-603
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,526	-1,526
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
17-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-418	-418
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-308,734	-308,734
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,692	1,692
17-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	94	94
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-326	-326
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	174	174
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.03	AUD	CDI 1:1	8,811	8,811
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.03	AUD	CDI 1:1	809	809
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.03	AUD	CDI 1:1	111	111
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.03	AUD	CDI 1:1	109	109
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.03	AUD	CDI 1:1	1,915	1,915
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.00	AUD	CDI 1:1	1,152	1,152

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18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.00	AUD	CDI 1:1	303	303
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.00	AUD	CDI 1:1	-2,370	-2,370
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.00	AUD	CDI 1:1	-331	-331
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.00	AUD	CDI 1:1	-3,210	-3,210
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.00	AUD	CDI 1:1	20,864	20,864
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.26	USD	ORD	14	14
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.26	USD	ORD	8	8
18-Jul-25	BlackRock Investment Management, LLC	on mkt sell	26.26	USD	ORD	-23	-23
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-126	-126
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	315	315
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	335	335
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-187,057	-187,057
18-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	17,120	17,120
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	329,678	329,678
18-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-94	-94
20-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-3,175	-3,175
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-485,042	-485,042
20-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-17,120	-17,120
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-409,985	-409,985
21-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	40.43	AUD	CDI 1:1	9,199	9,199
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	40.43	AUD	CDI 1:1	683	683
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	40.37	AUD	CDI 1:1	-1,584	-1,584
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.37	AUD	CDI 1:1	156	156
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.37	AUD	CDI 1:1	1,625	1,625
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.37	AUD	CDI 1:1	-5,112	-5,112
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	40.37	AUD	CDI 1:1	-1,914	-1,914
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	40.37	AUD	CDI 1:1	13,885	13,885
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.37	AUD	CDI 1:1	2,268	2,268
21-Jul-25	BlackRock Advisors, LLC	on mkt buy	40.37	AUD	CDI 1:1	468	468
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	40.37	AUD	CDI 1:1	691	691
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	26.25	USD	ORD	8	8
21-Jul-25	BlackRock Investment Management, LLC	on mkt buy	26.25	USD	ORD	5,674	5,674
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
21-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	3,175	3,175
21-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	74,975	74,975
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	837,246	837,246
21-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	3,640	3,640
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	31,497	31,497
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	247	247
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	2,122	2,122
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	141	141
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.75	AUD	CDI 1:1	1,584	1,584
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.75	AUD	CDI 1:1	505	505

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22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	39.75	AUD	CDI 1:1	25,083	25,083
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	39.75	AUD	CDI 1:1	6,123	6,123
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.75	AUD	CDI 1:1	-13,483	-13,483
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	39.75	AUD	CDI 1:1	385	385
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	660	660
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.19	USD	ORD	1,677	1,677
22-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.19	USD	ORD	-591	-591
22-Jul-25	BlackRock Investment Management, LLC	on mkt buy	27.19	USD	ORD	58	58
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	14,388	14,388
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	405	405
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
22-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-65,472	-65,472
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	43,866	43,866
22-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	21,436	21,436
22-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	30,423	30,423
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	14,830	14,830
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-467	-467
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,392	-2,392
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	CDI 1:1	-5,196	-5,196
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,878	9,878
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.75	AUD	CDI 1:1	9,790	9,790
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.75	AUD	CDI 1:1	3,204	3,204
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.79	AUD	CDI 1:1	-6,336	-6,336
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.79	AUD	CDI 1:1	72	72
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.79	AUD	CDI 1:1	404	404
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.79	AUD	CDI 1:1	505	505
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.79	AUD	CDI 1:1	-421	-421
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.79	AUD	CDI 1:1	3,250	3,250
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.79	AUD	CDI 1:1	-33	-33
23-Jul-25	BlackRock Investment Management, LLC	on mkt sell	41.79	AUD	CDI 1:1	-689	-689
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	560	560
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
23-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-9,503	-9,503
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-38,202	-38,202
23-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	1,470	1,470
23-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-25,076	-25,076
23-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	15,537	15,537
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	17,973	17,973
23-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	40	40
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-179	-179
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,602	-1,602
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,750	1,750
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,175	1,175
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-18,592	-18,592

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24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.91	AUD	CDI 1:1	1,025	1,025
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.91	AUD	CDI 1:1	-7,111	-7,111
24-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	41.91	AUD	CDI 1:1	4,326	4,326
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	41.91	AUD	CDI 1:1	2,785	2,785
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.91	AUD	CDI 1:1	190	190
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.91	AUD	CDI 1:1	1,030	1,030
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.91	AUD	CDI 1:1	-37	-37
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.91	AUD	CDI 1:1	392	392
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.91	AUD	CDI 1:1	12,160	12,160
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	288	288
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-112	-112
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	27.33	USD	ORD	-1,159	-1,159
24-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	294,800	294,800
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	90,161	90,161
24-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	-1,470	-1,470
24-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-35,647	-35,647
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-28,023	-28,023
24-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-1	-1
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-29	-29
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-483	-483
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,360	-8,360
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,360	-8,360
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-25,564	-25,564
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,508	-1,508
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.13	AUD	CDI 1:1	-2,954	-2,954
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.13	AUD	CDI 1:1	606	606
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.13	AUD	CDI 1:1	652	652
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.13	AUD	CDI 1:1	-1,497	-1,497
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.13	AUD	CDI 1:1	-141	-141
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.13	AUD	CDI 1:1	-141	-141
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.13	AUD	CDI 1:1	-1,850	-1,850
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.13	AUD	CDI 1:1	-247	-247
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.13	AUD	CDI 1:1	308	308
25-Jul-25	BlackRock Fund Advisors	on mkt buy	41.13	AUD	CDI 1:1	3,744	3,744
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.13	AUD	CDI 1:1	879	879
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	792	792
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	288	288
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-79	-79
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
25-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-294,800	-294,800
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-417,383	-417,383
25-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-10,314	-10,314
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-36,009	-36,009
25-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-39	-39
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	55	55
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	350	350
27-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-3,175	-3,175
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-515,687	-515,687
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-268	-268
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.35	AUD	CDI 1:1	1,728	1,728
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.35	AUD	CDI 1:1	57	57
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.35	AUD	CDI 1:1	231	231
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.35	AUD	CDI 1:1	1,212	1,212
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.35	AUD	CDI 1:1	-329	-329
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.35	AUD	CDI 1:1	-329	-329
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	41.35	AUD	CDI 1:1	-529	-529
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.35	AUD	CDI 1:1	-1,204	-1,204
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	810	810
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
28-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	3,175	3,175
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	606,784	606,784
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	268	268
28-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	51	51
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-783	-783
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,315	-2,315
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,363	3,363
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-860	-860
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,064	-2,064
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.53	AUD	CDI 1:1	1,582	1,582
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.53	AUD	CDI 1:1	-285	-285
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.53	AUD	CDI 1:1	1,111	1,111
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.53	AUD	CDI 1:1	-182	-182
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	41.53	AUD	CDI 1:1	588	588
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	41.53	AUD	CDI 1:1	5,844	5,844
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,972	-6,972
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	569,502	569,502
29-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	2	2
29-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	1	1
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	187,489	187,489
29-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-51	-51
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-347	-347
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-731	-731
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.46	AUD	CDI 1:1	-9,095	-9,095

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30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	42.41	AUD	CDI 1:1	4,185	4,185
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	42.40	AUD	CDI 1:1	-6,328	-6,328
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	42.40	AUD	CDI 1:1	707	707
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	42.41	AUD	CDI 1:1	94,773	94,773
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	AUD	CDI 1:1	-1,476	-1,476
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	AUD	CDI 1:1	-146	-146
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	AUD	CDI 1:1	-147	-147
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.40	AUD	CDI 1:1	-274	-274
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
30-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
30-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	268	268
30-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	22,989	22,989
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-871,877	-871,877
30-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	2,524	2,524
30-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	129,734	129,734
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-111,014	-111,014
30-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	9,104	9,104
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-306	-306
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-188	-188
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	41.33	AUD	CDI 1:1	-2,890	-2,890
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.31	AUD	CDI 1:1	154	154
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.31	AUD	CDI 1:1	231	231
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.31	AUD	CDI 1:1	400	400
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.31	AUD	CDI 1:1	400	400
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	41.31	AUD	CDI 1:1	135	135
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	41.31	AUD	CDI 1:1	-710	-710
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	41.31	AUD	CDI 1:1	-528	-528
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	41.31	AUD	CDI 1:1	11,866	11,866
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	41.31	AUD	CDI 1:1	789	789
31-Jul-25	BlackRock Investment Management, LLC	on mkt sell	41.31	AUD	CDI 1:1	-4,958	-4,958
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	41.31	AUD	CDI 1:1	188	188
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.31	AUD	CDI 1:1	-2,301	-2,301
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	41.31	AUD	CDI 1:1	-6,729	-6,729
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	25.94	USD	ORD	14	14
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.94	USD	ORD	-2,021	-2,021
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	670	670
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	288	288
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-268	-268
31-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-924	-924
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	34,006	34,006
31-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	465,548	465,548
31-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-129,692	-129,692
31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	21,142	21,142
31-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-9,104	-9,104
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-28	-28
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-216	-216
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,051	-1,051
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,051	-1,051
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.20	AUD	CDI 1:1	-4,841	-4,841
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.20	AUD	CDI 1:1	-681	-681
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.20	AUD	CDI 1:1	-680	-680
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.20	AUD	CDI 1:1	-7,906	-7,906
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	40.20	AUD	CDI 1:1	-710	-710
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	40.29	AUD	CDI 1:1	-8,660	-8,660
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.11	AUD	CDI 1:1	3,160	3,160
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.11	AUD	CDI 1:1	462	462
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.11	AUD	CDI 1:1	396	396
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.11	AUD	CDI 1:1	5,075	5,075
01-Aug-25	BlackRock Investment Management, LLC	on mkt buy	40.11	AUD	CDI 1:1	1,833	1,833
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	40.11	AUD	CDI 1:1	-1,959	-1,959
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-144	-144
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
01-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	30,897	30,897
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	353,038	353,038
01-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-462,242	-462,242
01-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	321,632	321,632
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	167,776	167,776
01-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	25,243	25,243
01-Aug-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	CDI 1:1	-8,776	-8,776
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-118,731	-118,731
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-334	-334
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	3,121	3,121
03-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-3,175	-3,175
03-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-52,962	-52,962
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-691,453	-691,453
03-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-5,833	-5,833
03-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-321,676	-321,676
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-265,661	-265,661
03-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-25,243	-25,243
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	835	835
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	13,410	13,410

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04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	40.44	AUD	CDI 1:1	-1,933	-1,933
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	40.44	AUD	CDI 1:1	-4,194	-4,194
04-Aug-25	BlackRock Fund Advisors	on mkt buy	40.44	AUD	CDI 1:1	6,127	6,127
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.44	AUD	CDI 1:1	228	228
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.44	AUD	CDI 1:1	308	308
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.44	AUD	CDI 1:1	1,568	1,568
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	40.44	AUD	CDI 1:1	234	234
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	40.44	AUD	CDI 1:1	-1,031	-1,031
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	40.44	AUD	CDI 1:1	33,163	33,163
04-Aug-25	BlackRock Fund Advisors	on mkt buy	40.44	AUD	CDI 1:1	4,865	4,865
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	40.44	AUD	CDI 1:1	2,015	2,015
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	26.33	USD	ORD	8	8
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
04-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	3,175	3,175
04-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	24,855	24,855
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	554,200	554,200
04-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	550,683	550,683
04-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	186	186
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	163,300	163,300
04-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	27	27
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-170	-170
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	772	772
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	41.28	AUD	CDI 1:1	1,152	1,152
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	41.28	AUD	CDI 1:1	1,287	1,287
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	41.28	AUD	CDI 1:1	396	396
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	41.28	AUD	CDI 1:1	396	396
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	41.28	AUD	CDI 1:1	118	118
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	41.28	AUD	CDI 1:1	-136	-136
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	41.28	AUD	CDI 1:1	-180	-180
05-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	41.28	AUD	CDI 1:1	222	222
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
05-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	200,700	200,700
05-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	40,895	40,895
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-311,023	-311,023
05-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-544,049	-544,049
05-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	366,955	366,955
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	49,927	49,927
05-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	27,162	27,162
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	196	196
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,090	1,090
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,180	-4,180
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,682	2,682
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.39	AUD	CDI 1:1	-8,718	-8,718
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.39	AUD	CDI 1:1	-1,002	-1,002

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06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.39	AUD	CDI 1:1	-1,210	-1,210
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.47	AUD	CDI 1:1	1,728	1,728
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.47	AUD	CDI 1:1	2,050	2,050
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.47	AUD	CDI 1:1	1,025	1,025
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.47	AUD	CDI 1:1	231	231
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.47	AUD	CDI 1:1	588	588
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.47	AUD	CDI 1:1	784	784
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.47	AUD	CDI 1:1	-3,556	-3,556
06-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	43.47	AUD	CDI 1:1	7,892	7,892
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	43.47	AUD	CDI 1:1	6,376	6,376
06-Aug-25	BlackRock Investment Management, LLC	on mkt buy	43.47	AUD	CDI 1:1	1,071	1,071
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	27.72	USD	ORD	14	14
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	288	288
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	448	448
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-810	-810
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
06-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-200,700	-200,700
06-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-14,936	-14,936
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-58,476	-58,476
06-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-1,709	-1,709
06-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-82,790	-82,790
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-63,850	-63,850
06-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-6,370	-6,370
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	34	34
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	558	558
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,565	2,565
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	42.73	AUD	CDI 1:1	-5,660	-5,660
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	42.73	AUD	CDI 1:1	-6,971	-6,971
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	42.78	AUD	CDI 1:1	9,492	9,492
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	42.78	AUD	CDI 1:1	-4,746	-4,746
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.78	AUD	CDI 1:1	-4,318	-4,318
07-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	42.78	AUD	CDI 1:1	-5,888	-5,888
07-Aug-25	BlackRock Investment Management, LLC	on mkt sell	42.78	AUD	CDI 1:1	-765	-765
07-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	27.71	USD	ORD	170	170
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-38	-38
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-405	-405
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	190	190
07-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
07-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-50,815	-50,815
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	384,040	384,040
07-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-4,925	-4,925
07-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-284,352	-284,352
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-14,793	-14,793

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07-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-20,819	-20,819
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-41	-41
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	214	214
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	998	998
07-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-2,678	-2,678
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.86	AUD	CDI 1:1	-3,151	-3,151
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.86	AUD	CDI 1:1	-485	-485
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.86	AUD	CDI 1:1	-480	-480
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.86	AUD	CDI 1:1	-6,058	-6,058
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.86	AUD	CDI 1:1	-1,702	-1,702
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	42.86	AUD	CDI 1:1	-604	-604
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-1,578	-1,578
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	495	495
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.90	AUD	CDI 1:1	-27,961	-27,961
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-566	-566
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	42.90	AUD	CDI 1:1	125	125
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-1,524	-1,524
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-183	-183
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	42.90	AUD	CDI 1:1	181	181
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	42.90	AUD	CDI 1:1	-1,319	-1,319
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	42.90	AUD	CDI 1:1	-2,627	-2,627
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	225	225
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,360	1,360
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.21	USD	ORD	14	14
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-270	-270
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-27,893	-27,893
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-13,629	-13,629
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	14	14
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,503	1,503
10-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-3,175	-3,175
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-540,848	-540,848
10-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-120,956	-120,956
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.65	AUD	CDI 1:1	-361	-361
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.65	AUD	CDI 1:1	-5,158	-5,158
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.72	AUD	CDI 1:1	1,728	1,728
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.72	AUD	CDI 1:1	-10	-10
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.72	AUD	CDI 1:1	-147	-147
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	43.72	AUD	CDI 1:1	1,317	1,317
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	43.72	AUD	CDI 1:1	-605	-605
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.02	USD	ORD	16	16
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.02	USD	ORD	14	14
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
11-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	3,175	3,175
11-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	34,993	34,993

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11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	121,256	121,256
11-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	204,527	204,527
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	54,085	54,085
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	43	43
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	174	174
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,044	-1,044
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,080	1,080
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,690	6,690
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.20	AUD	CDI 1:1	4,608	4,608
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.20	AUD	CDI 1:1	-76	-76
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.20	AUD	CDI 1:1	1,482	1,482
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.20	AUD	CDI 1:1	-135	-135
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.20	AUD	CDI 1:1	-1,025	-1,025
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.66	USD	ORD	8	8
12-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.66	USD	ORD	-101	-101
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	395	395
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	266	266
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
12-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-13,844	-13,844
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,455,880	1,455,880
12-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-201,938	-201,938
12-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	119,079	119,079
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,350	1,350
12-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	8,725	8,725
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-282	-282
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,325	1,325
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	524	524
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	316	316
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	43.96	AUD	CDI 1:1	-6,543	-6,543
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.95	AUD	CDI 1:1	-1,010	-1,010
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.93	AUD	CDI 1:1	18,912	18,912
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.93	AUD	CDI 1:1	-4,728	-4,728
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.93	AUD	CDI 1:1	-1,576	-1,576
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.93	AUD	CDI 1:1	-12,608	-12,608
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.93	AUD	CDI 1:1	-180	-180
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	43.93	AUD	CDI 1:1	-1,772	-1,772
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	43.93	AUD	CDI 1:1	406	406
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	43.93	AUD	CDI 1:1	-266	-266
13-Aug-25	BlackRock Investment Management, LLC	on mkt sell	43.93	AUD	CDI 1:1	-2,112	-2,112
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	43.93	AUD	CDI 1:1	9,629	9,629
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	43.93	AUD	CDI 1:1	-5,441	-5,441
13-Aug-25	BlackRock Fund Advisors	on mkt sell	29.66	USD	ORD	-25	-25
13-Aug-25	BlackRock Advisors, LLC	on mkt sell	29.66	USD	ORD	-8	-8
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
13-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-15,181	-15,181
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,422,789	-1,422,789
13-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	162,658	162,658
13-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-118,722	-118,722

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13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	56,819	56,819
13-Aug-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-8,725	-8,725
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	16	16
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	252	252
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	45.59	AUD	CDI 1:1	2,176	2,176
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	45.17	AUD	CDI 1:1	656	656
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	45.65	AUD	CDI 1:1	-872	-872
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,064	2,064
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.67	AUD	CDI 1:1	1,728	1,728
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	45.67	AUD	CDI 1:1	89	89
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	45.67	AUD	CDI 1:1	282	282
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,360	-8,360
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
14-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	63,800	63,800
14-Aug-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-5,968	-5,968
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	39,810	39,810
14-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-165,247	-165,247
14-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-357	-357
14-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	115,124	115,124
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	16	16
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	5	5
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	6,705	6,705
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	45.59	AUD	CDI 1:1	-466	-466
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	45.59	AUD	CDI 1:1	-81	-81
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	45.59	AUD	CDI 1:1	-78	-78
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.60	AUD	CDI 1:1	6,912	6,912
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	45.60	AUD	CDI 1:1	1,593	1,593
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	45.60	AUD	CDI 1:1	-7,945	-7,945
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	45.60	AUD	CDI 1:1	-3,434	-3,434
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.60	AUD	CDI 1:1	453	453
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.60	AUD	CDI 1:1	65	65
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,104	1,104
15-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	29.01	USD	ORD	-561	-561
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
15-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-66,975	-66,975
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	207,841	207,841
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-227,378	-227,378
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	303	303

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15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-408	-408
15-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-348	-348
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-401,998	-401,998
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-1	-1
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	45.30	AUD	CDI 1:1	2,209	2,209
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	AUD	CDI 1:1	1,728	1,728
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	45.45	AUD	CDI 1:1	400	400
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	AUD	CDI 1:1	6,305	6,305
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	45.45	AUD	CDI 1:1	-1,793	-1,793
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	45.45	AUD	CDI 1:1	-26,672	-26,672
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	45.45	AUD	CDI 1:1	-5,555	-5,555
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	45.45	AUD	CDI 1:1	-5,451	-5,451
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	45.45	AUD	CDI 1:1	-5,125	-5,125
18-Aug-25	BlackRock Advisors, LLC	on mkt sell	29.44	USD	ORD	-342	-342
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.90	USD	ORD	42	42
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	270	270
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-864	-864
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	456	456
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	433,235	433,235
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	33	33
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	5,404	5,404
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,779	4,779
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,080	7,080
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,425	4,425
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,566	-1,566
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	44.34	AUD	CDI 1:1	546	546
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	44.34	AUD	CDI 1:1	272	272
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	44.34	AUD	CDI 1:1	5,134	5,134
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-495	-495
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-200,023	-200,023
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	138,392	138,392
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	3	3
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,174	1,174
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,992	2,992
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,640	2,640
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,232	1,232
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,493	8,493
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	CDI 1:1	-4,275	-4,275
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	CDI 1:1	-627	-627
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.97	AUD	CDI 1:1	-625	-625
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.97	AUD	CDI 1:1	-6,547	-6,547
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.97	AUD	CDI 1:1	-2,153	-2,153
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.97	AUD	CDI 1:1	-1,292	-1,292
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,211	-1,211
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	32.00	AUD	CDI 1:1	500	500
20-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	32.00	AUD	CDI 1:1	139	139
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.00	AUD	CDI 1:1	454	454
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.00	AUD	CDI 1:1	391	391

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20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	32.00	AUD	CDI 1:1	920	920
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	AUD	CDI 1:1	-15,126	-15,126
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,648	4,648
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	18.64	USD	ORD	14	14
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	202,601	202,601
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-138,392	-138,392
20-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	1	1
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	245	245
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,578	5,578
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,360	3,360
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.05	AUD	CDI 1:1	2,208	2,208
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	28.84	AUD	CDI 1:1	-596	-596
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.84	AUD	CDI 1:1	-7,994	-7,994
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.98	AUD	CDI 1:1	-4,032	-4,032
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.98	AUD	CDI 1:1	-3,182	-3,182
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.98	AUD	CDI 1:1	-6,364	-6,364
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.98	AUD	CDI 1:1	131	131
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.98	AUD	CDI 1:1	300	300
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.98	AUD	CDI 1:1	-600	-600
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	28.98	AUD	CDI 1:1	1,036	1,036
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	28.98	AUD	CDI 1:1	-520	-520
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.98	AUD	CDI 1:1	5,697	5,697
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	28.98	AUD	CDI 1:1	-160	-160
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	28.98	AUD	CDI 1:1	-2,582	-2,582
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	28.98	AUD	CDI 1:1	-2,146	-2,146
21-Aug-25	BlackRock Investment Management, LLC	on mkt sell	28.98	AUD	CDI 1:1	-588	-588
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,360	-8,360
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.78	USD	ORD	20,455	20,455
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-328,147	-328,147
21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	478,702	478,702
21-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-1	-1
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-154,466	-154,466
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-549	-549
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-822	-822
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,154	8,154
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	3,090	3,090
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	762	762
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	47	47
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	CDI 1:1	8,130	8,130
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.50	AUD	CDI 1:1	888	888
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.50	AUD	CDI 1:1	-5,026	-5,026
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.50	AUD	CDI 1:1	-1,147	-1,147

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22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.50	AUD	CDI 1:1	-1,138	-1,138
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.50	AUD	CDI 1:1	306	306
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.50	AUD	CDI 1:1	75	75
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.50	AUD	CDI 1:1	4	4
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.50	AUD	CDI 1:1	-4,790	-4,790
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	20.51	USD	ORD	28	28
22-Aug-25	BlackRock Advisors, LLC	on mkt buy	20.51	USD	ORD	1,518	1,518
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,386,395	1,386,395
22-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-478,701	-478,701
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-286	-286
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-588	-588
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,494,061	-1,494,061
24-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-1	-1
25-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	31.74	AUD	CDI 1:1	10,079	10,079
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	31.74	AUD	CDI 1:1	1,141	1,141
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	CDI 1:1	1,279	1,279
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	CDI 1:1	20,010	20,010
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.80	AUD	CDI 1:1	-58,496	-58,496
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
25-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	371,912	371,912
25-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,135,771	1,135,771
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-583	-583
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-3,033	-3,033
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	CDI 1:1	-6,508	-6,508
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	CDI 1:1	4,425	4,425
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	CDI 1:1	5,072	5,072
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	4,895	4,895
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	5,613	5,613
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,892	1,892
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,754	1,754
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	2,013	2,013
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,844	1,844
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	3,604	3,604
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	276	276
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	317	317
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	30.55	AUD	CDI 1:1	-25,096	-25,096
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,478	1,478

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26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,697	1,697
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	CDI 1:1	679	679
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	CDI 1:1	591	591
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	CDI 1:1	218	218
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	30.55	AUD	CDI 1:1	190	190
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	109,987	109,987
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	95,963	95,963
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	2,221	2,221
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	2,547	2,547
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	12	12
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	13	13
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	30.55	AUD	CDI 1:1	-134	-134
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	12,328	12,328
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	10,755	10,755
26-Aug-25	BlackRock Fund Advisors	on mkt buy	30.55	AUD	CDI 1:1	914	914
26-Aug-25	BlackRock Fund Advisors	on mkt buy	30.55	AUD	CDI 1:1	797	797
26-Aug-25	BlackRock Fund Advisors	on mkt sell	30.55	AUD	CDI 1:1	-36,122	-36,122
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	30.55	AUD	CDI 1:1	667	667
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	30.55	AUD	CDI 1:1	766	766
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	CDI 1:1	-684	-684
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.55	AUD	CDI 1:1	1,398	1,398
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	30.55	AUD	CDI 1:1	2,310	2,310
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	30.55	AUD	CDI 1:1	2,014	2,014
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	AUD	CDI 1:1	-1,789	-1,789
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	CDI 1:1	102	102
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	CDI 1:1	87	87
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	30.55	AUD	CDI 1:1	5,851	5,851
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	30.55	AUD	CDI 1:1	5,105	5,105
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	30.55	AUD	CDI 1:1	-5,139	-5,139
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.55	AUD	CDI 1:1	-8,425	-8,425
26-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
26-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
26-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,620	1,620
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	720,279	720,279
26-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-1,135,769	-1,135,769
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	271	271
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-3,583	-3,583
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	16,931	16,931
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	5,866	5,866
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	CDI 1:1	3,195	3,195
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.66	AUD	CDI 1:1	10,944	10,944
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.66	AUD	CDI 1:1	1,627	1,627
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	30.66	AUD	CDI 1:1	-57	-57
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.66	AUD	CDI 1:1	8,904	8,904
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.66	AUD	CDI 1:1	1,191	1,191
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	30.66	AUD	CDI 1:1	-134	-134
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	30.66	AUD	CDI 1:1	237	237
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	268	268
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	506,730	506,730
27-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-2	-2

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27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-227	-227
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-9,102	-9,102
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	31.27	AUD	CDI 1:1	-5,297	-5,297
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.27	AUD	CDI 1:1	-284	-284
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.26	AUD	CDI 1:1	1,032	1,032
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	31.26	AUD	CDI 1:1	6,508	6,508
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	31.26	AUD	CDI 1:1	267	267
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-720	-720
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	616	616
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
28-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	113,600	113,600
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,426,993	-1,426,993
28-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	9,061	9,061
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-672	-672
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,840	-4,840
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.17	AUD	CDI 1:1	-3,042	-3,042
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.17	AUD	CDI 1:1	-45,597	-45,597
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	31.17	AUD	CDI 1:1	7,380	7,380
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	CDI 1:1	6,107	6,107
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.17	AUD	CDI 1:1	-384	-384
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,755	1,755
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	114	114
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,962	-1,962
29-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-113,600	-113,600
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-115,464	-115,464
29-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-9,061	-9,061
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,009,351	1,009,351
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	383	383
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	13,045	13,045
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	79,801	79,801
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	991,186	991,186
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	123,370	123,370
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-56,464	-56,464
31-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-1,009,351	-1,009,351
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	30.35	AUD	CDI 1:1	-576	-576
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.40	AUD	CDI 1:1	-3,256	-3,256
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.40	AUD	CDI 1:1	-10,409	-10,409
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,230,208	1,230,208
01-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	113,163	113,163
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	14,432	14,432
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,272	2,272
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.13	AUD	CDI 1:1	2,064	2,064
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	395	395
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	254	254
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	762	762
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	635	635
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	142	142
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.13	AUD	CDI 1:1	-206	-206

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02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	800	800
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.13	AUD	CDI 1:1	236	236
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.13	AUD	CDI 1:1	-4,497	-4,497
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.13	AUD	CDI 1:1	-18,360	-18,360
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
02-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	150,700	150,700
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	131,481	131,481
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-113,163	-113,163
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-383	-383
02-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	4,497	4,497
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-13,045	-13,045
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-79,670	-79,670
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,009,202	-1,009,202
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-123,370	-123,370
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.86	AUD	CDI 1:1	-4,315	-4,315
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.86	AUD	CDI 1:1	-2,702	-2,702
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.86	AUD	CDI 1:1	-514	-514
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,180	-4,180
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,640	3,640
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.75	AUD	CDI 1:1	-1,728	-1,728
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.75	AUD	CDI 1:1	53	53
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	CDI 1:1	-1,627	-1,627
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	1,494	1,494
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	237	237
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	316	316
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	CDI 1:1	-618	-618
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	381	381
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	124	124
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	143	143
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	801	801
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.75	AUD	CDI 1:1	-320	-320
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	334	334
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	334	334
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	668	668
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	268	268
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.75	AUD	CDI 1:1	268	268
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,800	2,800
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,801	2,801
03-Sep-25	BlackRock Advisors, LLC	on mkt sell	19.40	USD	ORD	-4	-4
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-864	-864
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-79	-79
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	316	316
03-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	1,700	1,700
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	92,015	92,015
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-436	-436
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-11,615	-11,615
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	675	675
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	29.56	AUD	CDI 1:1	-3,207	-3,207
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	29.56	AUD	CDI 1:1	-6,864	-6,864
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.56	AUD	CDI 1:1	-988	-988
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.56	AUD	CDI 1:1	-10,791	-10,791
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	CDI 1:1	1,504	1,504
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.53	AUD	CDI 1:1	309	309
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	29.53	AUD	CDI 1:1	-68	-68

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04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.53	AUD	CDI 1:1	814	814
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.53	AUD	CDI 1:1	-10,498	-10,498
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	29.53	AUD	CDI 1:1	-147	-147
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.53	AUD	CDI 1:1	-21	-21
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.53	AUD	CDI 1:1	-232	-232
04-Sep-25	BlackRock Investment Management, LLC	on mkt buy	29.53	AUD	CDI 1:1	1,391	1,391
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.54	USD	ORD	521	521
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	152	152
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	4,796	4,796
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
04-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-152,400	-152,400
04-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	11,178	11,178
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	211,466	211,466
04-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	837	837
04-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	47,632	47,632
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	141,955	141,955
04-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	112	112
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-332	-332
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-8,311	-8,311
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,490	4,490
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.93	AUD	CDI 1:1	-1,627	-1,627
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	508	508
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	889	889
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	1,778	1,778
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	286	286
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.93	AUD	CDI 1:1	-801	-801
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.93	AUD	CDI 1:1	-1,200	-1,200
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	60	60
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.93	AUD	CDI 1:1	-1,233	-1,233
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.93	AUD	CDI 1:1	-163	-163
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.93	AUD	CDI 1:1	6,339	6,339
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.93	AUD	CDI 1:1	43,643	43,643
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	3,111	3,111
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-225	-225
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	2,616	2,616
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
05-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-11,178	-11,178
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,597,526	-1,597,526
05-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-837	-837

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05-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-47,632	-47,632
05-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-141,955	-141,955
05-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-112	-112
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,497	-1,497
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-12,364	-12,364
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-67,644	-67,644
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	30.94	AUD	CDI 1:1	-293	-293
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	30.94	AUD	CDI 1:1	-367	-367
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.92	AUD	CDI 1:1	6,336	6,336
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.92	AUD	CDI 1:1	2,064	2,064
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.92	AUD	CDI 1:1	1,505	1,505
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.92	AUD	CDI 1:1	-207	-207
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.92	AUD	CDI 1:1	21,786	21,786
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	30.92	AUD	CDI 1:1	-498	-498
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	30.92	AUD	CDI 1:1	-629	-629
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	CDI 1:1	107,889	107,889
08-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
08-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
08-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	CDI 1:1	-7,079	-7,079
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	CDI 1:1	-1,610	-1,610
08-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	2,028	2,028
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	38	38
08-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	53,796	53,796
08-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	14,044	14,044
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-914	-914
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,693	-1,693
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	41,496	41,496
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.20	AUD	CDI 1:1	-1,627	-1,627
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	30.20	AUD	CDI 1:1	-3,014	-3,014
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	CDI 1:1	395	395
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	CDI 1:1	316	316
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	CDI 1:1	512	512
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	CDI 1:1	512	512
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.20	AUD	CDI 1:1	640	640
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	395	395
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-450	-450
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	114	114
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
09-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	46,700	46,700
09-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	169	169
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-17	-17
09-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-40	-40
09-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	501	501
09-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-657	-657
09-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	26	26
09-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	27,426	27,426
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-740	-740
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-7,768	-7,768
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,540	4,540

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	AUD	CDI 1:1	2,175	2,175
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	AUD	CDI 1:1	94	94
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.50	AUD	CDI 1:1	-200	-200
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.50	AUD	CDI 1:1	-325	-325
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.50	AUD	CDI 1:1	-1,861	-1,861
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.78	USD	ORD	78	78
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
10-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-46,700	-46,700
10-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-58	-58
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-21	-21
10-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	55	55
10-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-501	-501
10-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	139	139
10-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-26	-26
10-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-27,426	-27,426
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	-49,063	-49,063
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-107	-107
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,727	-1,727
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,880	2,880
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	29.73	AUD	CDI 1:1	-626	-626
11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	29.73	AUD	CDI 1:1	-2,029	-2,029
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.73	AUD	CDI 1:1	-616	-616
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.73	AUD	CDI 1:1	-6,516	-6,516
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.79	AUD	CDI 1:1	5,760	5,760
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.79	AUD	CDI 1:1	-2,304	-2,304
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	CDI 1:1	1,627	1,627
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	CDI 1:1	3,016	3,016
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	CDI 1:1	309	309
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	CDI 1:1	268	268
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.79	AUD	CDI 1:1	668	668
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.91	USD	ORD	-76	-76
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.91	USD	ORD	-1,669	-1,669
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
11-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	104,100	104,100
11-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	120	120
11-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,385,011	1,385,011
11-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	161	161
11-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	55,024	55,024
11-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	5,049	5,049
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-417	-417

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11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,591	-4,591
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	316	316
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.14	AUD	CDI 1:1	2,064	2,064
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.14	AUD	CDI 1:1	-8,685	-8,685
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.14	AUD	CDI 1:1	-5,398	-5,398
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.14	AUD	CDI 1:1	-1,430	-1,430
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
12-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-1,000	-1,000
12-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-2,259	-2,259
12-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-2,053	-2,053
12-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-53,972	-53,972
12-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	34,440	34,440
12-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-4,977	-4,977
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,232	-1,232
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-6,756	-6,756
14-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-103,100	-103,100
14-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,382,958	-1,382,958
14-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-102,990	-102,990
14-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-72	-72
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	30.19	AUD	CDI 1:1	-4,928	-4,928
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	CDI 1:1	711	711
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	30.21	AUD	CDI 1:1	254	254
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.21	AUD	CDI 1:1	-4,937	-4,937
15-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	30.21	AUD	CDI 1:1	297	297
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.21	AUD	CDI 1:1	175	175
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	804	804
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	448	448
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,052	3,052
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	162	162
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	304	304
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,044	1,044
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
15-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-108	-108
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	62,545	62,545
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-118	-118
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,618	-4,618
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,337	-8,337
16-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	29.89	AUD	CDI 1:1	-2,062	-2,062
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.94	AUD	CDI 1:1	-381	-381
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.94	AUD	CDI 1:1	402	402
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.94	AUD	CDI 1:1	-402	-402
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.94	AUD	CDI 1:1	-3,742	-3,742
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-228	-228
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
16-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	346,800	346,800

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16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-10	-10
16-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	2,005	2,005
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	254	254
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,091	-2,091
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-6,526	-6,526
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,360	1,360
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-55,580	-55,580
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-33,348	-33,348
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.60	AUD	CDI 1:1	6,544	6,544
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.60	AUD	CDI 1:1	1,463	1,463
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.63	AUD	CDI 1:1	286	286
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.63	AUD	CDI 1:1	-421	-421
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.63	AUD	CDI 1:1	201	201
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.63	AUD	CDI 1:1	-3,936	-3,936
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.63	AUD	CDI 1:1	-2,467	-2,467
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.63	AUD	CDI 1:1	46,206	46,206
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	29.63	AUD	CDI 1:1	-3,428	-3,428
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-152	-152
17-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-167,000	-167,000
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-2,334	-2,334
17-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,259	1,259
17-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	315,477	315,477
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	52	52
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,713	-2,713
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,510	-2,510
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-38,892	-38,892
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,064	2,064
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	28.72	AUD	CDI 1:1	-879	-879
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.72	AUD	CDI 1:1	-12,014	-12,014
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.84	AUD	CDI 1:1	5,760	5,760
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	CDI 1:1	508	508
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.84	AUD	CDI 1:1	508	508
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	CDI 1:1	-177	-177
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.84	AUD	CDI 1:1	-2,611	-2,611
18-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	28.84	AUD	CDI 1:1	501	501
18-Sep-25	BlackRock Investment Management, LLC	on mkt buy	28.84	AUD	CDI 1:1	927	927
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-38	-38
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	108	108
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-190	-190
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
18-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-5,000	-5,000
18-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	10,711	10,711
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-60,119	-60,119

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18-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	1,018	1,018
18-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	29,214	29,214
18-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	16,741	16,741
18-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	1,595	1,595
18-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	159,935	159,935
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-230	-230
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-5,273	-5,273
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-27,730	-27,730
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,506	-1,506
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-33,276	-33,276
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.93	AUD	CDI 1:1	-560	-560
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	29.16	AUD	CDI 1:1	-231	-231
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.86	AUD	CDI 1:1	3,254	3,254
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-152	-152
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-6,289	-6,289
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-331	-331
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-268	-268
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.86	AUD	CDI 1:1	-1,152	-1,152
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-119	-119
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-942	-942
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-11,783	-11,783
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-115	-115
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-6,478	-6,478
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.86	AUD	CDI 1:1	-6,859	-6,859
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-709	-709
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.86	AUD	CDI 1:1	28,529	28,529
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-5,607	-5,607
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	28.86	AUD	CDI 1:1	937	937
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-685	-685
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.86	AUD	CDI 1:1	-38,567	-38,567
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	28.86	AUD	CDI 1:1	22,961	22,961
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	784	784
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.27	USD	ORD	-313	-313
19-Sep-25	BlackRock Investment Management, LLC	on mkt sell	19.27	USD	ORD	-93	-93
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-630	-630
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	108	108
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-2,790	-2,790
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
19-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-174,800	-174,800
19-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-10,711	-10,711
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	73,690	73,690
19-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-1,018	-1,018
19-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-29,214	-29,214
19-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	42,539	42,539

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
19-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-1,595	-1,595
19-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-475,412	-475,412
19-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	11,783	11,783
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-329	-329
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-6,179	-6,179
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-73,772	-73,772
21-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-62,543	-62,543
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,768	-2,768
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-11,072	-11,072
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,384	1,384
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,038	1,038
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.30	AUD	CDI 1:1	1,975	1,975
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.37	AUD	CDI 1:1	1,032	1,032
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.37	AUD	CDI 1:1	4,032	4,032
22-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	29.37	AUD	CDI 1:1	121	121
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	29.37	AUD	CDI 1:1	-5,332	-5,332
22-Sep-25	BlackRock Fund Advisors	on mkt buy	29.37	AUD	CDI 1:1	5,903	5,903
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.37	AUD	CDI 1:1	2,181	2,181
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,350	1,350
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-152	-152
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	360	360
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	603	603
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
22-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	129,800	129,800
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,018,489	1,018,489
22-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	722,237	722,237
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-154	-154
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,451	-4,451
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,160	-2,160
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.56	AUD	CDI 1:1	36	36
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	29.56	AUD	CDI 1:1	-10,764	-10,764
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.56	AUD	CDI 1:1	-891	-891
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	29.56	AUD	CDI 1:1	359	359
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,700	-2,700
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	335	335
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-162	-162
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-616	-616
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,314	-1,314
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-2,479	-2,479
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-335	-335
23-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-129,800	-129,800
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,961	1,961
23-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-722,237	-722,237
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-395	-395
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-6,923	-6,923
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,574	2,574
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.14	AUD	CDI 1:1	-2,188	-2,188
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.14	AUD	CDI 1:1	-2,678	-2,678
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.14	AUD	CDI 1:1	-1,713	-1,713
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.15	AUD	CDI 1:1	474	474

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24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.15	AUD	CDI 1:1	-2,893	-2,893
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.15	AUD	CDI 1:1	-3,149	-3,149
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,496	-8,496
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.23	USD	ORD	-14	-14
24-Sep-25	BlackRock Advisors, LLC	on mkt sell	18.23	USD	ORD	-4	-4
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	11,717	11,717
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	317,787	317,787
24-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	1,059	1,059
24-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	33,342	33,342
24-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	24,776	24,776
24-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	1,777	1,777
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-398	-398
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-7,937	-7,937
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,496	-2,496
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,660	-5,660
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-3,840	-3,840
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,660	-5,660
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,224	1,224
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,547	5,547
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	27.34	AUD	CDI 1:1	-7,169	-7,169
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	AUD	CDI 1:1	4,608	4,608
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.32	AUD	CDI 1:1	-2,304	-2,304
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	AUD	CDI 1:1	5,760	5,760
25-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	27.32	AUD	CDI 1:1	2,213	2,213
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	27.32	AUD	CDI 1:1	9,827	9,827
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	AUD	CDI 1:1	159	159
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	27.32	AUD	CDI 1:1	-1,916	-1,916
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-108,711	-108,711
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	CDI 1:1	-77,453	-77,453
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,880	-2,880
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,064	2,064
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.59	USD	ORD	-8	-8
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.59	USD	ORD	-25,319	-25,319
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-560	-560
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
25-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-11,717	-11,717
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-528,159	-528,159
25-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-1,059	-1,059
25-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-33,342	-33,342

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25-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-24,776	-24,776
25-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-1,777	-1,777
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-779	-779
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-9,186	-9,186
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,522	-5,522
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.27	AUD	CDI 1:1	1,032	1,032
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.27	AUD	CDI 1:1	54	54
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.27	AUD	CDI 1:1	1,152	1,152
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.27	AUD	CDI 1:1	-6,784	-6,784
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.27	AUD	CDI 1:1	-664	-664
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.27	AUD	CDI 1:1	-664	-664
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.27	AUD	CDI 1:1	-4,021	-4,021
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.27	AUD	CDI 1:1	-460	-460
26-Sep-25	BlackRock Fund Advisors	on mkt buy	28.27	AUD	CDI 1:1	3,869	3,869
26-Sep-25	BlackRock Investment Management, LLC	on mkt buy	28.27	AUD	CDI 1:1	1,277	1,277
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.27	AUD	CDI 1:1	6,550	6,550
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	268	268
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-184,198	-184,198
26-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	1,307	1,307
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	79,787	79,787
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-507	-507
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-18,319	-18,319
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-625,880	-625,880
28-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-1,307	-1,307
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-79,787	-79,787
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,618	-2,618
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,610	2,610
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	1,627	1,627
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	1,627	1,627
29-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	28.47	AUD	CDI 1:1	-1,229	-1,229
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	1,856	1,856
29-Sep-25	BlackRock Fund Advisors	on mkt buy	28.47	AUD	CDI 1:1	504	504
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	1,899	1,899
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	1,032	1,032
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.47	AUD	CDI 1:1	108	108
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.47	AUD	CDI 1:1	868	868
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.47	AUD	CDI 1:1	-11,706	-11,706
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	AUD	CDI 1:1	7,157	7,157
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.47	AUD	CDI 1:1	-1,766	-1,766
29-Sep-25	BlackRock Fund Advisors	on mkt buy	28.47	AUD	CDI 1:1	3,344	3,344
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,072	1,072
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	872	872
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,139	-1,139
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	496,437	496,437
29-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	31,296	31,296
29-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	2,674	2,674
29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-94	-94

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29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,771	-2,771
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,672	4,672
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	28.15	AUD	CDI 1:1	-34,178	-34,178
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	28.08	AUD	CDI 1:1	126	126
30-Sep-25	BlackRock Fund Advisors	on mkt buy	28.08	AUD	CDI 1:1	5,407	5,407
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.08	AUD	CDI 1:1	7,513	7,513
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.08	AUD	CDI 1:1	-1,167	-1,167
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	28.08	AUD	CDI 1:1	-9,473	-9,473
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.08	AUD	CDI 1:1	2,076	2,076
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.08	AUD	CDI 1:1	-1,698	-1,698
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.21	USD	ORD	16	16
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.21	USD	ORD	14	14
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.21	USD	ORD	-2,116	-2,116
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.21	USD	ORD	-1,092	-1,092
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	198	198
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-450	-450
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-360	-360
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-448	-448
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.08	AUD	CDI 1:1	-1,498	-1,498
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.08	AUD	CDI 1:1	-3,924	-3,924
30-Sep-25	BlackRock Advisors, LLC	collateral transfer	n/a	USD	ORD	744,505	744,505
30-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	453,200	453,200
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-439,289	-439,289
30-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-31,296	-31,296
30-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-2,671	-2,671
30-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	1,498	1,498
30-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	3,924	3,924
30-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-3,924	-3,924
30-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-1,498	-1,498
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-116	-116
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,170	-1,170
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.81	AUD	CDI 1:1	-10,349	-10,349
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-9,344	-9,344
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,496	-1,496
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	698	698
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.13	AUD	CDI 1:1	-1,967	-1,967
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.13	AUD	CDI 1:1	-223	-223
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	3,796	3,796
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.14	AUD	CDI 1:1	4,608	4,608
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	CDI 1:1	1,628	1,628
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	CDI 1:1	240	240
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.14	AUD	CDI 1:1	903	903

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	29.14	AUD	CDI 1:1	-398	-398
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	29.14	AUD	CDI 1:1	-3,740	-3,740
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.14	AUD	CDI 1:1	2,668	2,668
01-Oct-25	BlackRock Investment Management, LLC	on mkt buy	29.14	AUD	CDI 1:1	1,236	1,236
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.14	AUD	CDI 1:1	1,709	1,709
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	504	504
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-630	-630
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-270	-270
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
01-Oct-25	BlackRock Advisors, LLC	collateral transfer	n/a	USD	ORD	-744,505	-744,505
01-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-267,100	-267,100
01-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	19,190	19,190
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	304,471	304,471
01-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	120,344	120,344
01-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	7,354	7,354
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	230,299	230,299
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-788	-788
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,542	-1,542
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,220	5,220
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,740	1,740
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-11,680	-11,680
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.50	AUD	CDI 1:1	-3,456	-3,456
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.50	AUD	CDI 1:1	18	18
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.50	AUD	CDI 1:1	-5,714	-5,714
02-Oct-25	BlackRock Investment Management, LLC	on mkt sell	29.50	AUD	CDI 1:1	-4,338	-4,338
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.50	AUD	CDI 1:1	-13,999	-13,999
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	29.50	AUD	CDI 1:1	2,720	2,720
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	AUD	CDI 1:1	1,162	1,162
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	AUD	CDI 1:1	3,993	3,993
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-9,344	-9,344
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-225	-225
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	270	270
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	270	270
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	495	495
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-335	-335
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
02-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	419,600	419,600
02-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-19,190	-19,190
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	807,737	807,737

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02-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-120,344	-120,344
02-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-7,354	-7,354
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-230,302	-230,302
02-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	34,568	34,568
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-300	-300
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,103	-4,103
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,212	-4,212
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.03	AUD	CDI 1:1	1,063	1,063
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.03	AUD	CDI 1:1	2,846	2,846
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	CDI 1:1	-3,256	-3,256
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	29.96	AUD	CDI 1:1	-114	-114
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	CDI 1:1	136	136
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	29.96	AUD	CDI 1:1	903	903
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.96	AUD	CDI 1:1	987	987
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	270	270
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,005	-1,005
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	540	540
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18	-18
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
03-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-514,900	-514,900
03-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	18,442	18,442
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-308,175	-308,175
03-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	112,969	112,969
03-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	132,281	132,281
03-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-34,568	-34,568
05-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-90,800	-90,800
05-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-18,442	-18,442
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-861,181	-861,181
05-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-112,969	-112,969
05-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-132,281	-132,281
06-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	30.56	AUD	CDI 1:1	290	290
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.92	AUD	CDI 1:1	154	154
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.92	AUD	CDI 1:1	2,441	2,441
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	CDI 1:1	160	160
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	30.87	AUD	CDI 1:1	-421	-421
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	30.87	AUD	CDI 1:1	1,588	1,588
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.87	AUD	CDI 1:1	1,997	1,997
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	225	225
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
06-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	365,600	365,600
06-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	17,649	17,649
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,162,357	1,162,357
06-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	96,287	96,287
06-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	128,553	128,553
06-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	62	62
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-174	-174
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	6,292	6,292

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07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,761	-2,761
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.24	AUD	CDI 1:1	8,064	8,064
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.24	AUD	CDI 1:1	2,084	2,084
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	30.24	AUD	CDI 1:1	224	224
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.72	USD	ORD	28	28
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.72	USD	ORD	1,617	1,617
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.72	USD	ORD	1,352	1,352
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-540	-540
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
07-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-7,400	-7,400
07-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-17,649	-17,649
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	146,967	146,967
07-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-96,287	-96,287
07-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-128,553	-128,553
07-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-62	-62
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-110	-110
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	2,377	2,377
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,619	2,619
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.23	AUD	CDI 1:1	2,678	2,678
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.23	AUD	CDI 1:1	1,916	1,916
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.23	AUD	CDI 1:1	1,450	1,450
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.24	AUD	CDI 1:1	504	504
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.24	AUD	CDI 1:1	756	756
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.24	AUD	CDI 1:1	-392	-392
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.24	AUD	CDI 1:1	-1,680	-1,680
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.24	AUD	CDI 1:1	-1,008	-1,008
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.24	AUD	CDI 1:1	1,686	1,686
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	21.87	USD	ORD	681	681
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.87	USD	ORD	362	362
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.24	AUD	CDI 1:1	-2,999	-2,999
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.24	AUD	CDI 1:1	-7,859	-7,859
08-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-265,100	-265,100
08-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	3	3
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,148,153	-1,148,153
08-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	7	7
08-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	2,999	2,999
08-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	7,859	7,859
08-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-2,999	-2,999
08-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-7,859	-7,859
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-434	-434
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,867	-1,867
09-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	6,353	6,353
09-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	1,054	1,054

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09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.60	AUD	CDI 1:1	-956	-956
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-8,424	-8,424
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,730	-1,730
09-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	32.80	AUD	CDI 1:1	3,580	3,580
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.63	AUD	CDI 1:1	10,368	10,368
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.63	AUD	CDI 1:1	146	146
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.63	AUD	CDI 1:1	1,195	1,195
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.63	AUD	CDI 1:1	331	331
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.63	AUD	CDI 1:1	2,664	2,664
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.63	AUD	CDI 1:1	-2,074	-2,074
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.63	AUD	CDI 1:1	-11,387	-11,387
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.63	AUD	CDI 1:1	-5,876	-5,876
09-Oct-25	BlackRock Fund Advisors	on mkt buy	32.63	AUD	CDI 1:1	2,972	2,972
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-18,776	-18,776
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.92	USD	ORD	14	14
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-270	-270
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
09-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	254,900	254,900
09-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-3	-3
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	73,268	73,268
09-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	2,001	2,001
09-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-7	-7
09-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	1,141	1,141
09-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	102,225	102,225
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	97	97
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	3,254	3,254
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.19	AUD	CDI 1:1	804	804
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.19	AUD	CDI 1:1	1,245	1,245
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.19	AUD	CDI 1:1	602	602
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.20	AUD	CDI 1:1	5,663	5,663
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.11	AUD	CDI 1:1	125	125
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.11	AUD	CDI 1:1	145	145
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.11	AUD	CDI 1:1	435	435
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,395	1,395
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	504	504
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
10-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-348,000	-348,000
10-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	6,591	6,591
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,071,271	1,071,271
10-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	-2,001	-2,001
10-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	619	619
10-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	29,261	29,261

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-35,796	-35,796
10-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	10,519	10,519
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-46	-46
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	364	364
12-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-6,591	-6,591
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,305,710	-1,305,710
12-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-619	-619
12-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-30,402	-30,402
12-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-66,429	-66,429
12-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-10,519	-10,519
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,550	-5,550
13-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	32.81	AUD	CDI 1:1	-4,864	-4,864
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.80	AUD	CDI 1:1	76	76
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.80	AUD	CDI 1:1	-5,936	-5,936
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.80	AUD	CDI 1:1	-402	-402
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.80	AUD	CDI 1:1	-3,102	-3,102
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.80	AUD	CDI 1:1	795	795
13-Oct-25	BlackRock Fund Advisors	on mkt buy	21.44	USD	ORD	772	772
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-56	-56
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	9,999	9,999
13-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	6,156	6,156
13-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	456,774	456,774
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-107	-107
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-106	-106
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-5,872	-5,872
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	CDI 1:1	1,484	1,484
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	AUD	CDI 1:1	1,484	1,484
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.50	AUD	CDI 1:1	-199	-199
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	AUD	CDI 1:1	-16,455	-16,455
14-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	32.50	AUD	CDI 1:1	-3,472	-3,472
14-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.50	AUD	CDI 1:1	45,045	45,045
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	22.41	USD	ORD	24	24
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-147	-147
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
14-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	79,900	79,900
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,365,923	1,365,923
14-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-6,156	-6,156
14-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-456,774	-456,774
14-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	72	72
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-8	-8
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,800	1,800
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-2,171	-2,171
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-102	-102

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15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,324	9,324
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.19	AUD	CDI 1:1	-695	-695
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	CDI 1:1	38	38
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	CDI 1:1	304	304
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	CDI 1:1	1,484	1,484
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	CDI 1:1	400	400
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.27	AUD	CDI 1:1	-580	-580
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.27	AUD	CDI 1:1	-404	-404
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.27	AUD	CDI 1:1	136	136
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.27	AUD	CDI 1:1	-1,680	-1,680
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.27	AUD	CDI 1:1	5,618	5,618
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.27	AUD	CDI 1:1	-1,668	-1,668
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.27	AUD	CDI 1:1	-1,009	-1,009
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	22.56	USD	ORD	-84	-84
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	22.56	USD	ORD	446	446
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	22.56	USD	ORD	228	228
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	22.56	USD	ORD	277	277
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	900	900
15-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-79,900	-79,900
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-28,576	-28,576
15-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-72	-72
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-480	-480
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-14,069	-14,069
15-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-12,050	-12,050
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	34.53	AUD	CDI 1:1	231	231
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	34.53	AUD	CDI 1:1	1,117	1,117
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.66	AUD	CDI 1:1	1,627	1,627
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.66	AUD	CDI 1:1	-1,627	-1,627
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.66	AUD	CDI 1:1	888	888
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.66	AUD	CDI 1:1	1,776	1,776
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.66	AUD	CDI 1:1	2,299	2,299
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.66	AUD	CDI 1:1	-6,595	-6,595
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-147	-147
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-304	-304
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-402	-402
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-108	-108
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-872	-872
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-158	-158
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-234	-234
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-224	-224
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-810	-810
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-270	-270
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
16-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	699,400	699,400

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16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	17,603	17,603
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	170	170
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	6,085	6,085
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	79	79
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-2,288	-2,288
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	AUD	CDI 1:1	1,144	1,144
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	AUD	CDI 1:1	5,148	5,148
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	381	381
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	762	762
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-2,072	-2,072
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-1,399	-1,399
17-Oct-25	BlackRock Investment Management, LLC	on mkt buy	33.42	AUD	CDI 1:1	779	779
17-Oct-25	BlackRock Investment Management, LLC	on mkt buy	33.42	AUD	CDI 1:1	151	151
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	15,374	15,374
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	2,986	2,986
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,064	1,064
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,005	1,005
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,308	1,308
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,090	1,090
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	872	872
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,526	-1,526
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	144	144
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	335	335
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-871	-871
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,090	1,090
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	162	162
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	216	216
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
17-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-222,000	-222,000
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	140,741	140,741
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-804	-804
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	8,345	8,345
19-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-477,400	-477,400
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,505,690	-1,505,690
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,527	2,527
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	14,082	14,082
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	237	237
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,901	5,901
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	875	875
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	33.36	AUD	CDI 1:1	4,423	4,423
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	AUD	CDI 1:1	29,068	29,068
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.38	AUD	CDI 1:1	12,170	12,170
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	33.38	AUD	CDI 1:1	33,850	33,850
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.39	AUD	CDI 1:1	-57	-57
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.39	AUD	CDI 1:1	889	889
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.39	AUD	CDI 1:1	-720	-720
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.39	AUD	CDI 1:1	-200	-200
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.39	AUD	CDI 1:1	797	797
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	335	335
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134

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20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-72	-72
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	360	360
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
20-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	476,600	476,600
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,369,131	1,369,131
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	268	268
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	2,732	2,732
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.15	AUD	CDI 1:1	985	985
21-Oct-25	BlackRock Investment Management, LLC	on mkt buy	33.15	AUD	CDI 1:1	1,054	1,054
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.88	AUD	CDI 1:1	-3,072	-3,072
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,590	2,590
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.30	AUD	CDI 1:1	-390	-390
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.30	AUD	CDI 1:1	-2,392	-2,392
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.30	AUD	CDI 1:1	-13,849	-13,849
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
21-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	225,900	225,900
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-31,013	-31,013
21-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	52	52
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	5,264	5,264
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	106	106
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,441	1,441
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-1,716	-1,716
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	1,650	1,650
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.42	AUD	CDI 1:1	-2,968	-2,968
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.42	AUD	CDI 1:1	-392	-392
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	136	136
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.42	AUD	CDI 1:1	-1,670	-1,670
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	33.42	AUD	CDI 1:1	-135	-135
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-3,760	-3,760
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-1,677	-1,677
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	CDI 1:1	-1,500	-1,500
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.42	AUD	CDI 1:1	1,030	1,030
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,408	5,408
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.47	USD	ORD	8	8
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
22-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-227,800	-227,800
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	21,846	21,846
22-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-52	-52
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-5,264	-5,264
22-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	-235,049	-235,049

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-307	-307
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,251	-1,251
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	CDI 1:1	13,778	13,778
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,580	1,580
23-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	33.37	AUD	CDI 1:1	-1,502	-1,502
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	CDI 1:1	-408	-408
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	CDI 1:1	-7,879	-7,879
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.41	AUD	CDI 1:1	2,968	2,968
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.41	AUD	CDI 1:1	-30,356	-30,356
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	33.41	AUD	CDI 1:1	-6,483	-6,483
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	33.41	AUD	CDI 1:1	-6,844	-6,844
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	33.41	AUD	CDI 1:1	1,194	1,194
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.41	AUD	CDI 1:1	6,029	6,029
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-2,616	-2,616
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-342	-342
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
23-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-474,700	-474,700
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-641,916	-641,916
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1,096,753	1,096,753
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-110	-110
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-3,637	-3,637
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,056	1,056
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	CDI 1:1	-936	-936
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.14	AUD	CDI 1:1	-199	-199
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.13	AUD	CDI 1:1	1,144	1,144
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.13	AUD	CDI 1:1	5,720	5,720
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.13	AUD	CDI 1:1	1,484	1,484
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.13	AUD	CDI 1:1	1,008	1,008
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.13	AUD	CDI 1:1	378	378
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-145	-145
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-1,665	-1,665
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-1,665	-1,665
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-333	-333
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-1,863	-1,863
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.13	AUD	CDI 1:1	-11,789	-11,789
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.13	AUD	CDI 1:1	-2,506	-2,506
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.13	AUD	CDI 1:1	-23,448	-23,448
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,534	2,534
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	560	560
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,323	1,323
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
24-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	291,000	291,000
24-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	3,535	3,535

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24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,240,762	1,240,762
24-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	471	471
24-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	23,114	23,114
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-1,089,686	-1,089,686
24-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	368	368
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-804	-804
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	502	502
26-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-291,000	-291,000
26-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-3,535	-3,535
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,958,810	-1,958,810
26-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-471	-471
26-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-23,114	-23,114
26-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-7,067	-7,067
26-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-368	-368
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,745	2,745
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	732	732
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.15	AUD	CDI 1:1	-95	-95
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.15	AUD	CDI 1:1	2,968	2,968
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.15	AUD	CDI 1:1	-5,936	-5,936
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.15	AUD	CDI 1:1	204	204
27-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.15	AUD	CDI 1:1	-18,769	-18,769
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	34.15	AUD	CDI 1:1	4,317	4,317
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-38	-38
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-495	-495
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	540	540
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
27-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	258,200	258,200
27-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	3,599	3,599
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	666,459	666,459
27-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	533	533
27-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	22,536	22,536
27-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	415,156	415,156
27-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	372	372
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-590	-590
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,820	1,820
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.26	AUD	CDI 1:1	-985	-985
28-Oct-25	BlackRock Investment Management, LLC	on mkt sell	34.26	AUD	CDI 1:1	-1,054	-1,054
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	7,602	7,602
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,056	1,056
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,428	1,428
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,506	-1,506
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.15	AUD	CDI 1:1	4,576	4,576
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	34.12	AUD	CDI 1:1	842	842
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.15	AUD	CDI 1:1	1,647	1,647
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.15	AUD	CDI 1:1	1,484	1,484
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	34.15	AUD	CDI 1:1	-1,484	-1,484

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28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	34.15	AUD	CDI 1:1	237	237
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	34.15	AUD	CDI 1:1	-9,994	-9,994
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	270	270
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
28-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	187,000	187,000
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-3,599	-3,599
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	825,420	825,420
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-533	-533
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-22,536	-22,536
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-415,156	-415,156
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-372	-372
28-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	202,251	202,251
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	186	186
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,878	-1,878
29-Oct-25	BlackRock Fund Advisors	on mkt buy	34.12	AUD	CDI 1:1	6,104	6,104
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	5,984	5,984
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.83	AUD	CDI 1:1	-3,200	-3,200
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.83	AUD	CDI 1:1	-970	-970
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.87	AUD	CDI 1:1	3,294	3,294
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.87	AUD	CDI 1:1	1,143	1,143
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	33.87	AUD	CDI 1:1	68	68
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	450	450
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	402	402
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	536	536
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
29-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	13,800	13,800
29-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,277,487	-1,277,487
29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	1	1
29-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-167,086	-167,086
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-383	-383
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	110	110
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	2,496	2,496
29-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	469	469
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-4,212	-4,212
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.80	AUD	CDI 1:1	-1,280	-1,280
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.82	AUD	CDI 1:1	-24,322	-24,322
30-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	32.82	AUD	CDI 1:1	-4,531	-4,531
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	32.82	AUD	CDI 1:1	-704	-704
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.82	AUD	CDI 1:1	-2,023	-2,023
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	CDI 1:1	378	378
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	CDI 1:1	68	68
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	CDI 1:1	340	340
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	CDI 1:1	408	408
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.83	AUD	CDI 1:1	-334	-334
30-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	32.83	AUD	CDI 1:1	-4,018	-4,018
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.83	AUD	CDI 1:1	1,547	1,547
30-Oct-25	BlackRock Fund Advisors	on mkt sell	32.83	AUD	CDI 1:1	-407	-407
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-25,817	-25,817

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30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	21.11	USD	ORD	14	14
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	268	268
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-79	-79
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
30-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	131,200	131,200
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	20,555	20,555
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,213,406	1,213,406
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	2,406	2,406
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	129,947	129,947
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	39,341	39,341
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	2,295	2,295
30-Oct-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-35,165	-35,165
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	573	573
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	4,813	4,813
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	AUD	CDI 1:1	5,720	5,720
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	CDI 1:1	1,524	1,524
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	CDI 1:1	585	585
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	CDI 1:1	-334	-334
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	CDI 1:1	-334	-334
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.21	AUD	CDI 1:1	-12,682	-12,682
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	CDI 1:1	-503	-503
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	32.21	AUD	CDI 1:1	8,396	8,396
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	CDI 1:1	18,655	18,655
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.21	AUD	CDI 1:1	-2,185	-2,185
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	32.21	AUD	CDI 1:1	-8,212	-8,212
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.21	AUD	CDI 1:1	1,657	1,657
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	20.93	USD	ORD	8	8
31-Oct-25	BlackRock Investment Management, LLC	on mkt sell	20.93	USD	ORD	-293	-293
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	20.93	USD	ORD	822	822
31-Oct-25	BlackRock Investment Management, LLC	on mkt sell	20.93	USD	ORD	-2,427	-2,427
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-315	-315
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-112	-112
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
31-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-590,200	-590,200
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	11,976	11,976
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-364,953	-364,953
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	1,108	1,108
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	67,607	67,607
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	14,608	14,608

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	1,138	1,138
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,652	-1,652
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	5,314	5,314
02-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-32,531	-32,531
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,062,845	-1,062,845
02-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-3,514	-3,514
02-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-197,555	-197,555
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-53,950	-53,950
02-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-3,433	-3,433
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,434	1,434
03-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	31.70	AUD	CDI 1:1	-2,599	-2,599
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	31.70	AUD	CDI 1:1	-2,107	-2,107
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	CDI 1:1	2,062	2,062
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	CDI 1:1	1,144	1,144
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	CDI 1:1	520	520
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	CDI 1:1	2,210	2,210
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	31.68	AUD	CDI 1:1	388	388
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	31.77	AUD	CDI 1:1	-27,219	-27,219
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	31.68	AUD	CDI 1:1	-2,465	-2,465
03-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	31.68	AUD	CDI 1:1	-421	-421
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	31.68	AUD	CDI 1:1	-340	-340
03-Nov-25	BlackRock Fund Advisors	on mkt buy	31.68	AUD	CDI 1:1	646	646
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.68	AUD	CDI 1:1	713	713
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,100	8,100
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.45	USD	ORD	14	14
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,090	-1,090
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-168	-168
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	268	268
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-180	-180
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-190	-190
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
03-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	32,359	32,359
03-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	3,348	3,348
03-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	196,993	196,993
03-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	57,306	57,306
03-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	3,426	3,426
03-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	28	28
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	34	34
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	253	253
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.47	AUD	CDI 1:1	1,716	1,716
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.47	AUD	CDI 1:1	1,031	1,031
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	30.47	AUD	CDI 1:1	-3,302	-3,302
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	156	156
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	516	516
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	1,161	1,161
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	645	645
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	1,548	1,548
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	30.47	AUD	CDI 1:1	270	270
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	30.47	AUD	CDI 1:1	-1,197	-1,197

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04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.47	AUD	CDI 1:1	-1,645	-1,645
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	30.47	AUD	CDI 1:1	-479	-479
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	20.03	USD	ORD	14	14
04-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	20.03	USD	ORD	1,713	1,713
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	20.03	USD	ORD	3,129	3,129
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	486	486
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	522	522
04-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	432,800	432,800
04-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	4,954	4,954
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	203,178	203,178
04-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	934	934
04-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	50,800	50,800
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	755,651	755,651
04-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	659	659
04-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-28	-28
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-68	-68
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	4,325	4,325
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	1,029	1,029
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.22	AUD	CDI 1:1	-1,011	-1,011
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	CDI 1:1	133	133
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	29.48	AUD	CDI 1:1	-2,972	-2,972
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	CDI 1:1	640	640
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	CDI 1:1	211	211
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	29.48	AUD	CDI 1:1	-422	-422
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	CDI 1:1	797	797
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	29.48	AUD	CDI 1:1	1,002	1,002
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.48	AUD	CDI 1:1	-9	-9
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.48	AUD	CDI 1:1	656	656
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.48	AUD	CDI 1:1	-271	-271
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	29.48	AUD	CDI 1:1	-27,666	-27,666
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.50	USD	ORD	-14	-14
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.50	USD	ORD	8	8
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	402	402
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-56	-56
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	237	237
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	504	504
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-135	-135
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-336	-336
05-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-3,400	-3,400
05-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	70,414	70,414
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-58,375	-58,375
05-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	9,844	9,844
05-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	209,373	209,373

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05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-56,454	-56,454
05-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	141,451	141,451
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	421	421
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	4,056	4,056
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	25.75	AUD	CDI 1:1	78	78
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	25.75	AUD	CDI 1:1	1,320	1,320
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	25.75	AUD	CDI 1:1	-668	-668
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	25.75	AUD	CDI 1:1	-1,164	-1,164
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	25.75	AUD	CDI 1:1	-2,813	-2,813
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	25.75	AUD	CDI 1:1	733	733
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	25.75	AUD	CDI 1:1	447	447
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.75	AUD	CDI 1:1	738	738
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	CDI 1:1	1,406	1,406
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	CDI 1:1	3,733	3,733
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	CDI 1:1	6,132	6,132
06-Nov-25	BlackRock Advisors, LLC	on mkt sell	17.34	USD	ORD	-10	-10
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	USD	ORD	1,653	1,653
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	USD	ORD	969	969
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	USD	ORD	921	921
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-76	-76
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
06-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-429,400	-429,400
06-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-107,727	-107,727
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,160,015	1,160,015
06-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-14,126	-14,126
06-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-457,167	-457,167
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-721,345	-721,345
06-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ORD	-145,536	-145,536
06-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	70,767	70,767
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-106	-106
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,565	-1,565
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	8,100	8,100
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.11	AUD	CDI 1:1	10,321	10,321
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.11	AUD	CDI 1:1	6,345	6,345
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.11	AUD	CDI 1:1	1,805	1,805
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	CDI 1:1	2,984	2,984
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	CDI 1:1	1,566	1,566
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.12	AUD	CDI 1:1	910	910
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	CDI 1:1	-639	-639
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	CDI 1:1	-1,675	-1,675
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	CDI 1:1	-1,005	-1,005
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.12	AUD	CDI 1:1	-327	-327
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	CDI 1:1	814	814
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	CDI 1:1	499	499
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.12	AUD	CDI 1:1	142	142

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07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.39	USD	ORD	1,307	1,307
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.39	USD	ORD	1,570	1,570
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.39	USD	ORD	824	824
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.39	USD	ORD	990	990
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.39	USD	ORD	820	820
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.39	USD	ORD	986	986
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.39	USD	ORD	556	556
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.39	USD	ORD	669	669
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	728	728
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	38	38
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-134	-134
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	225	225
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-45	-45
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-169,279	-169,279
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	3	3
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-22,705	-22,705
07-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	113,547	113,547
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-131	-131
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	5,372	5,372
07-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-2,929	-2,929
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,135,539	-1,135,539
09-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-3	-3
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-12,454	-12,454
09-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-184,314	-184,314
10-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.85	AUD	CDI 1:1	1,256	1,256
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.41	AUD	CDI 1:1	23,832	23,832
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	26.41	AUD	CDI 1:1	3,882	3,882
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	26.41	AUD	CDI 1:1	795	795
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.41	AUD	CDI 1:1	2,132	2,132
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.47	AUD	CDI 1:1	57	57
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.47	AUD	CDI 1:1	520	520
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.47	AUD	CDI 1:1	-138	-138
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.47	AUD	CDI 1:1	-1,344	-1,344
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	26.47	AUD	CDI 1:1	-6,296	-6,296
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	9,450	9,450
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-56	-56
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
10-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	141,100	141,100
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	874,675	874,675
10-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	15,501	15,501
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-523	-523
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-4,283	-4,283
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.15	AUD	CDI 1:1	-5,179	-5,179

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	26.11	AUD	CDI 1:1	484	484
11-Nov-25	BlackRock Investment Management, LLC	on mkt buy	26.11	AUD	CDI 1:1	518	518
11-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	25.97	AUD	CDI 1:1	-60,854	-60,854
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.94	AUD	CDI 1:1	-7,178	-7,178
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.20	AUD	CDI 1:1	1,031	1,031
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-1,650	-1,650
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-1,498	-1,498
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-4,494	-4,494
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	CDI 1:1	309	309
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-276	-276
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	CDI 1:1	1,205	1,205
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-136	-136
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-136	-136
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	26.20	AUD	CDI 1:1	-1,225	-1,225
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.06	USD	ORD	455	455
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.06	USD	ORD	1,586	1,586
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.06	USD	ORD	249	249
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.06	USD	ORD	870	870
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.06	USD	ORD	292	292
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.06	USD	ORD	83	83
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	990	990
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	168	168
11-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-141,100	-141,100
11-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	635	635
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-853,444	-853,444
11-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	96	96
11-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	66	66
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-15,127	-15,127
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-311	-311
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-7,600	-7,600
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	4,620	4,620
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	2,940	2,940
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.82	AUD	CDI 1:1	6,357	6,357
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.82	AUD	CDI 1:1	2,470	2,470
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.82	AUD	CDI 1:1	1,684	1,684
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	25.81	AUD	CDI 1:1	-6	-6
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	25.81	AUD	CDI 1:1	-1,833	-1,833
12-Nov-25	BlackRock Investment Management, LLC	on mkt buy	16.96	USD	ORD	934	934
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	76	76
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	162	162
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-450	-450
12-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	433,274	433,274

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12-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ORD	-635	-635
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,516,185	1,516,185
12-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ORD	-96	-96
12-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ORD	-66	-66
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	9,246	9,246
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-56	-56
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-1,726	-1,726
12-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-3,555	-3,555
13-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	25.75	AUD	CDI 1:1	1,617	1,617
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	25.75	AUD	CDI 1:1	4,920	4,920
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	CDI 1:1	579	579
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	CDI 1:1	8,750	8,750
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	CDI 1:1	1,716	1,716
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	25.85	AUD	CDI 1:1	32	32
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	25.85	AUD	CDI 1:1	-1,097	-1,097
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	25.85	AUD	CDI 1:1	-12	-12
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	25.85	AUD	CDI 1:1	-8,196	-8,196
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-218	-218
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	56	56
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-315	-315
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
13-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	14,926	14,926
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,442,515	-1,442,515
13-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	13,560	13,560
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-8,618	-8,618
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	71	71
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-3,209	-3,209
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-11,572	-11,572
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.79	AUD	CDI 1:1	2,062	2,062
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,066	-1,066
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.64	AUD	CDI 1:1	2,089	2,089
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.64	AUD	CDI 1:1	507	507
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.79	AUD	CDI 1:1	1,716	1,716
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	25.79	AUD	CDI 1:1	7,005	7,005
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	25.79	AUD	CDI 1:1	32	32
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	18	18
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	315	315
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,029	-1,029
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-112	-112
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,710	1,710
14-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-321,900	-321,900
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	309,931	309,931

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14-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ORD	-13,560	-13,560
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	14,481	14,481
14-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	82,433	82,433
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	11	11
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-7,836	-7,836
14-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	CDI 1:1	-50,115	-50,115
16-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-126,300	-126,300
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-404,832	-404,832
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-15,483	-15,483
16-Nov-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	USD	ORD	-82,433	-82,433
17-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	CDI 1:1	1,134,744	1,134,744
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-279	-279
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.40	AUD	CDI 1:1	2,315	2,315
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.43	AUD	CDI 1:1	-4,576	-4,576
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.43	AUD	CDI 1:1	-2,288	-2,288
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.43	AUD	CDI 1:1	-2,288	-2,288
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.43	AUD	CDI 1:1	2,062	2,062
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	25.43	AUD	CDI 1:1	-2,860	-2,860
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	25.43	AUD	CDI 1:1	-32	-32
17-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	25.43	AUD	CDI 1:1	1,172	1,172
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	25.43	AUD	CDI 1:1	5,492	5,492
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	25.43	AUD	CDI 1:1	5,054	5,054
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	25.43	AUD	CDI 1:1	1,901	1,901
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	25.43	AUD	CDI 1:1	-1,120	-1,120
17-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	16.69	USD	ORD	-262	-262
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-1,005	-1,005
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-54	-54
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-147	-147
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-7,194	-7,194
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-36	-36
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-201	-201
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-450	-450
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-6,006	-6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-5,757	-5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	6,006	6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	5,757	5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-6,006	-6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-5,757	-5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	6,006	6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	5,757	5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-6,006	-6,006

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17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-5,757	-5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	6,006	6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	5,757	5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-6,006	-6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-5,757	-5,757
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	6,006	6,006
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.83	USD	ORD	5,757	5,757
17-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	87,100	87,100
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	424,771	424,771
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,428	1,428
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.94	AUD	CDI 1:1	4,576	4,576
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	27.94	AUD	CDI 1:1	-3	-3
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	27.94	AUD	CDI 1:1	-6	-6
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	27.94	AUD	CDI 1:1	-6	-6
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	27.94	AUD	CDI 1:1	-24,362	-24,362
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-1,832	-1,832
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	USD	ORD	32	32
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	USD	ORD	-732	-732
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	280	280
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	225	225
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	234	234
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-144	-144
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	112	112
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-469	-469
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	114	114
18-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-63,700	-63,700
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-163,952	-163,952
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	15,521	15,521
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-322	-322
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-2,939	-2,939
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.06	AUD	CDI 1:1	7,436	7,436
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.06	AUD	CDI 1:1	3,459	3,459
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.06	AUD	CDI 1:1	2,100	2,100
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-200	-200
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	26.91	AUD	CDI 1:1	1,716	1,716
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	26.91	AUD	CDI 1:1	2,852	2,852
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	26.91	AUD	CDI 1:1	-9,982	-9,982
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	USD	ORD	8	8
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	436	436
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	225	225
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	218	218
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90

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19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	72	72
19-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-22,077	-22,077
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-223,406	-223,406
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	14	14
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-15,521	-15,521
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-398	-398
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-5,967	-5,967
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	CDI 1:1	-80	-80
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	27.77	AUD	CDI 1:1	3,314	3,314
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	27.77	AUD	CDI 1:1	7,051	7,051
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.77	AUD	CDI 1:1	2,817	2,817
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.77	AUD	CDI 1:1	11,206	11,206
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.74	AUD	CDI 1:1	1,716	1,716
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	27.74	AUD	CDI 1:1	-88	-88
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	27.74	AUD	CDI 1:1	-2,763	-2,763
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	27.74	AUD	CDI 1:1	2,439	2,439
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	27.74	AUD	CDI 1:1	5,188	5,188
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.74	AUD	CDI 1:1	2,073	2,073
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.74	AUD	CDI 1:1	8,249	8,249
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-266	-266
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	224	224
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	336	336
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	108	108
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-234	-234
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	79	79
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-402	-402
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	135	135
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-822	-822
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	1,806	1,806
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-1,806	-1,806
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-2,317	-2,317
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	822	822
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	2,317	2,317
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	1,352	1,352
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-2,783	-2,783
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	1,713	1,713
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-1,352	-1,352
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	228	228
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-1,713	-1,713
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.89	USD	ORD	2,783	2,783

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20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.89	USD	ORD	-228	-228
20-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-1,323	-1,323
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	358,795	358,795
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	CDI 1:1	-14	-14
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	264,603	264,603
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-12	-12
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-168	-168
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	AUD	CDI 1:1	19,225	19,225
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	AUD	CDI 1:1	2,852	2,852
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	AUD	CDI 1:1	2,836	2,836
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.63	AUD	CDI 1:1	17,890	17,890
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	27.63	AUD	CDI 1:1	4,759	4,759
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.68	USD	ORD	14	14
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	158	158
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	201	201
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	36	36
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	45	45
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	162	162
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	90	90
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	180	180
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	654	654
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-67	-67
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.68	USD	ORD	-5,757	-5,757
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.68	USD	ORD	-6,006	-6,006
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	USD	ORD	6,006	6,006
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	USD	ORD	5,757	5,757
21-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	37,800	37,800
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-17,344	-17,344
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-126,048	-126,048
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-469	-469
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-10,590	-10,590
23-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	-37,800	-37,800
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-378,864	-378,864
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	-138,555	-138,555
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	CDI 1:1	-4,809	-4,809
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.34	AUD	CDI 1:1	-77,585	-77,585
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.34	AUD	CDI 1:1	-3,326	-3,326
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.34	AUD	CDI 1:1	-14,487	-14,487
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.34	AUD	CDI 1:1	-2,179	-2,179
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.34	AUD	CDI 1:1	-1,742	-1,742
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.34	AUD	CDI 1:1	-63,405	-63,405
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	28.34	AUD	CDI 1:1	-25,415	-25,415
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-19,572	-19,572
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-16,017	-16,017
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-43,367	-43,367
24-Nov-25	BlackRock Asset Management North Asia Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,656	-7,656
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-64,349	-64,349
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-421,695	-421,695

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24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-37,701	-37,701
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,831	-7,831
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-20,484	-20,484
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-149,007	-149,007
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-11,504	-11,504
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-8,426	-8,426
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-58,834	-58,834
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-27,849	-27,849
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-238,761	-238,761
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-29,911	-29,911
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-37,395	-37,395
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-24,890	-24,890
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-306,151	-306,151
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-9,395	-9,395
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-12,555	-12,555
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-187,321	-187,321
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-164,160	-164,160
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-20,090	-20,090
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-34,004	-34,004
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-13,105	-13,105
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-31,849	-31,849
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-9,476	-9,476
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,964	-7,964
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-197,799	-197,799
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-32,255	-32,255
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-19,705	-19,705
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-35,021	-35,021
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-46,586	-46,586
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-65,117	-65,117
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-44,988	-44,988
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-63,919	-63,919
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,040,137	-1,040,137
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,667,218	-1,667,218
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-15,290	-15,290
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-8,345	-8,345
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-329,614	-329,614
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-437,801	-437,801
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-109,472	-109,472
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-134,102	-134,102
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-17,731	-17,731
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-14,728	-14,728
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-20,059	-20,059

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24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-15,612	-15,612
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-11,611	-11,611
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-9,929	-9,929
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-13,498	-13,498
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-10,085	-10,085
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-20,785	-20,785
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-44,376	-44,376
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-22,329	-22,329
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-22,416	-22,416
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-143,264	-143,264
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-122,890	-122,890
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-742,474	-742,474
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-1,185,760	-1,185,760
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-393,041	-393,041
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-154,735	-154,735
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-1,814,540	-1,814,540
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-2,062,963	-2,062,963
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-108,578	-108,578
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-23,942	-23,942
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-756,208	-756,208
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-50,797	-50,797
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-420,284	-420,284
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-45,984	-45,984
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-59,724	-59,724
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-868,704	-868,704
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-212,904	-212,904
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-15,730	-15,730
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-9,209	-9,209
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,812	-7,812
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-230,315	-230,315
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-49,495	-49,495
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-164,016	-164,016
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-12,399	-12,399
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-57,036	-57,036
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-154,133	-154,133
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-20,750	-20,750
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-906,782	-906,782
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-11,556	-11,556
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-39,742	-39,742
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-49,803	-49,803
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-14,512	-14,512
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-24,594	-24,594
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-30,848	-30,848
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-287,684	-287,684
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-13,958	-13,958
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-65,301	-65,301
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-23,577	-23,577
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-19,063	-19,063
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-308,384	-308,384
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-50,341	-50,341
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-225,217	-225,217
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-284,122	-284,122
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-469,246	-469,246
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-9,998	-9,998
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-90,868	-90,868
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-28,595	-28,595
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-11,524	-11,524

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-8,789	-8,789
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-8,801	-8,801
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-40,569	-40,569
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-26,303	-26,303
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-37,009	-37,009
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.50	AUD	CDI 1:1	-211,685	-211,685
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.50	AUD	CDI 1:1	-152,830	-152,830
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-9,848	-9,848
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-985,133	-985,133
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-71,547	-71,547
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-18,617	-18,617
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-255,126	-255,126
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-70,743	-70,743
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-51,774	-51,774
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-135,876	-135,876
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-10,706	-10,706
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-75,801	-75,801
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-13,354	-13,354
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-7,730	-7,730
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-17,853	-17,853
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-27,707	-27,707
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-10,112	-10,112
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-12,201	-12,201
24-Nov-25	BlackRock (Netherlands) B.V.	on mkt sell	28.50	AUD	CDI 1:1	-39,840	-39,840
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-57,258	-57,258
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-108,589	-108,589
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-70,378	-70,378
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-8,894	-8,894
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-16,795	-16,795
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-16,851	-16,851
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-12,565	-12,565
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-11,715	-11,715
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-18,132	-18,132
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-38,240	-38,240
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,506,776	-1,506,776
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-557,587	-557,587
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-41,076	-41,076
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-43,144	-43,144
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,201	-1,201
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,684	-2,684

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,547	-7,547
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,879	-4,879
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,883	-4,883
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,404	-1,404
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-6,545	-6,545
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-369	-369
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-1,021	-1,021
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-2,478	-2,478
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.50	AUD	CDI 1:1	-415	-415
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,363	-1,363
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,453	-7,453
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,426	-3,426
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,106	-3,106
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.50	AUD	CDI 1:1	-3,130	-3,130
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.50	AUD	CDI 1:1	-4,544	-4,544
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-6,233	-6,233
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-3,632	-3,632
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,043	-4,043
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-3,532	-3,532
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-6,470	-6,470
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-2,161	-2,161
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,112	-1,112
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-2,561	-2,561
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-880	-880
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-4,295	-4,295
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-7,595	-7,595
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-6,603	-6,603
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-6,218	-6,218
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,499	-1,499
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-1,656	-1,656
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,688	-2,688
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,390	-4,390
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,414	-4,414
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,381	-3,381
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,794	-3,794
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-6,807	-6,807
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-77	-77
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,409	-2,409
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,404	-1,404
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,496	-4,496
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,202	-1,202
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,297	-3,297
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,561	-2,561
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,194	-3,194
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,363	-2,363
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-85	-85
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-4,250	-4,250
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.50	AUD	CDI 1:1	-7,358	-7,358
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,423	-1,423
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-7,232	-7,232

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-1,994	-1,994
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,413	-2,413
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,066	-1,066
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,580	-3,580
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-3,670	-3,670
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-3,326	-3,326
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-2,561	-2,561
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-722	-722
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-5,655	-5,655
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.50	AUD	CDI 1:1	-944	-944
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.50	AUD	CDI 1:1	-2,083	-2,083
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.50	AUD	CDI 1:1	-2,254	-2,254
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.50	AUD	CDI 1:1	-5,629	-5,629
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-941	-941
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-5,054	-5,054
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-4,438	-4,438
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	CDI 1:1	-1,313	-1,313
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.50	AUD	CDI 1:1	-57	-57
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	28.56	AUD	CDI 1:1	2,288	2,288
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	28.56	AUD	CDI 1:1	4,906	4,906
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	28.56	AUD	CDI 1:1	8,915	8,915
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-23	-23
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-380	-380
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-311	-311
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-844	-844
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-52	-52
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-146	-146
24-Nov-25	BlackRock Asset Management North Asia Limited	on mkt sell	28.56	AUD	CDI 1:1	-149	-149
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-94	-94
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,253	-1,253
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-8,222	-8,222
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-734	-734
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-152	-152
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-94	-94
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-2,905	-2,905
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-398	-398
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-26	-26
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-223	-223

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24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-164	-164
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-127	-127
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,146	-1,146
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-541	-541
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-6	-6
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-19	-19
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-4,656	-4,656
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-582	-582
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-728	-728
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-47	-47
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-7	-7
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-484	-484
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-5,969	-5,969
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-182	-182
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-26	-26
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-243	-243
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-145	-145
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-65	-65
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-60	-60
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.56	AUD	CDI 1:1	-60	-60
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.56	AUD	CDI 1:1	-87	-87
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-3,651	-3,651
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-3,200	-3,200
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-391	-391
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-662	-662
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-120	-120
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-70	-70
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-78	-78
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-68	-68
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-125	-125
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-254	-254
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-619	-619
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-184	-184
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-154	-154
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-3,855	-3,855
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-628	-628
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-41	-41
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-383	-383
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	28.56	AUD	CDI 1:1	-20	-20
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-681	-681
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-49	-49
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-907	-907
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-1,268	-1,268
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-875	-875
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,245	-1,245
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-32,508	-32,508

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-20,281	-20,281
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-161	-161
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-297	-297
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-6,426	-6,426
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-8,537	-8,537
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-2,612	-2,612
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-2,132	-2,132
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-16	-16
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-344	-344
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-390	-390
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-286	-286
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-83	-83
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-303	-303
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-128	-128
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-147	-147
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-225	-225
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-193	-193
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-195	-195
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-262	-262
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-404	-404
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-120	-120
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-864	-864
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-435	-435
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-436	-436
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-28	-28
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-2,793	-2,793
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-2,394	-2,394
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-14,476	-14,476
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-23,120	-23,120
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-3,017	-3,017
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-7,663	-7,663
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-35,379	-35,379
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-40,223	-40,223
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-466	-466
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-2,115	-2,115
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-14,744	-14,744
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-31	-31
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-989	-989
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-8,195	-8,195
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-896	-896
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-52	-52
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,163	-1,163
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-16,939	-16,939
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-4,153	-4,153
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-306	-306
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-179	-179

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-85	-85
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-151	-151
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-964	-964
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-4,492	-4,492
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-65	-65
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-85	-85
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-240	-240
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-3,197	-3,197
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-73	-73
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,110	-1,110
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-131	-131
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1	-1
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-3,004	-3,004
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-46	-46
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-403	-403
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-26	-26
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-17,681	-17,681
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-224	-224
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-774	-774
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-23	-23
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-87	-87
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-970	-970
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-63	-63
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-282	-282
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-49	-49
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-478	-478
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-600	-600
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-61	-61
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-45	-45
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-5,609	-5,609
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1	-1
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-271	-271
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,272	-1,272
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-370	-370
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-458	-458
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-6,013	-6,013
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-980	-980
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-4,392	-4,392
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-5,540	-5,540
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-9,150	-9,150
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-82	-82
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-142	-142
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-194	-194
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-1,770	-1,770
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-556	-556
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-224	-224
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-171	-171
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-171	-171
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-789	-789
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-511	-511
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-27	-27
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-140	-140
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-38	-38
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-720	-720
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.56	AUD	CDI 1:1	-4,128	-4,128
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	28.56	AUD	CDI 1:1	-2,980	-2,980
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	28.56	AUD	CDI 1:1	-191	-191

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-46	-46
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-1,394	-1,394
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-19,207	-19,207
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-4,975	-4,975
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-362	-362
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-1,377	-1,377
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-1,008	-1,008
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-20	-20
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-68	-68
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-71	-71
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-2,648	-2,648
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-208	-208
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-1,476	-1,476
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-64	-64
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-260	-260
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-150	-150
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-347	-347
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-539	-539
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-13	-13
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-49	-49
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-197	-197
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-236	-236
24-Nov-25	BlackRock (Netherlands) B.V.	on mkt sell	28.56	AUD	CDI 1:1	-775	-775
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-109	-109
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,115	-1,115
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-2,116	-2,116
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-1,370	-1,370
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-17	-17
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-39	-39
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-43	-43
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-109	-109
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	28.56	AUD	CDI 1:1	-172	-172
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-327	-327
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	28.56	AUD	CDI 1:1	-328	-328
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-17	-17
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-98	-98
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-243	-243

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-227	-227
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-353	-353
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-86	-86
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-744	-744
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	AUD	CDI 1:1	-29,380	-29,380
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-800	-800
24-Nov-25	BlackRock Fund Advisors	on mkt sell	28.56	AUD	CDI 1:1	-10,871	-10,871
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	28.56	AUD	CDI 1:1	-840	-840
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-24	-24
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	28.56	AUD	CDI 1:1	-2,758	-2,758
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-90	-90
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	134	134
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	54	54
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	268	268
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-147	-147
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-654	-654
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-114	-114
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,541	1,541
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-147	-147
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-630	-630
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-315	-315
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	67	67
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-436	-436
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	28.56	AUD	CDI 1:1	-55,218	-55,218
24-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ORD	47,000	47,000
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,385,187	1,385,187
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ORD	35,219	35,219
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	-378	-378
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ORD	1,197	1,197

Annexure B

This is Annexure B of 2 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

26-Nov-25

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

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

Annexure C

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

26-Nov-2025
Date
Jack Tuberosa, Authorised Signatory

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 JAMES HARDIE INDUSTRIES PLC 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**

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	James Hardie Industries plc
ARBN	097 829 895

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Aaron Erter
Date of last notice	6 November 2025

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Not applicable
Date of change	21 November 2025
No. of securities held prior to change	Ordinary shares: 75,838 ROCE RSUs: 181,886 representing: 92,265 ROCE RSUs with a vesting date of 17/08/26 89,621 ROCE RSUs with a vesting date of 17/08/27 TSR RSUs: 495,358 representing: 137,718 TSR RSUs with a vesting date of 17/08/26 137,865 TSR RSUs with a vesting date of 17/08/27 219,775 TSR RSUs with a vesting date of 17/08/28 Options: 269,221 with a vesting date of 3/11/2025
Class	Ordinary shares
Number acquired	\$27,000.00
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	USD \$506,520

+ See chapter 19 for defined terms.

No. of securities held after change	Ordinary shares: 102,838 ROCE RSUs: 181,886 representing: • 92,265 ROCE RSUs with a vesting date of 17/08/26 • 89,621 ROCE RSUs with a vesting date of 17/08/27 TSR RSUs: 495,358 representing: • 137,718 TSR RSUs with a vesting date of 17/08/26 • 137,865 TSR RSUs with a vesting date of 17/08/27 • 219,775 TSR RSUs with a vesting date of 17/08/2028 Options: 269,221 with a vesting date of 3/11/2025
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market purchase of ordinary shares

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	Not applicable
Nature of interest	Not applicable
Name of registered holder (if issued securities)	Not applicable
Date of change	Not applicable
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	Not applicable
Interest acquired	Not applicable
Interest disposed	Not applicable
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	Not applicable
Interest after change	Not applicable

+ See chapter 19 for defined terms.

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior-written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	James Hardie Industries plc
ARBN	097 829 895

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Nigel Stein
Date of last notice	22 September 2025

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	The registered holder is Evelyn Partners Investment Services Limited (Formerly Pershing Securities Limited) who hold the shares on behalf of Mr. Stein.
Date of change	26 November 2025
No. of securities held prior to change	- Indirect interest in 3,400 Ordinary shares. The registered holder is Evelyn Partners Investment Services Limited (Formerly Pershing Securities Limited) and they are held on account for beneficial owner, Nigel Stein. - Direct interest in 7,542 Ordinary shares, as registered holder.
Class	Ordinary Shares
Number acquired	\$27,000.00
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	AUD\$811,233.92
No. of securities held after change	Current relevant interest is: - Indirect interest in 30,400 Ordinary shares. The registered holder is Evelyn Partners Investment Services Limited (Formerly Pershing Securities Limited) and they are held on account for beneficial owner, Nigel Stein. - Direct interest in 7,542 Ordinary shares, as registered holder.
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market trade.

+ See chapter 19 for defined terms.

Appendix 3Y
Change of Director's Interest Notice

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	Not applicable
Nature of interest	Not applicable
Name of registered holder (if issued securities)	Not applicable
Date of change	Not applicable
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	Not applicable
Interest acquired	Not applicable
Interest disposed	Not applicable
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	Not applicable
Interest after change	Not applicable

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior-written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	James Hardie Industries plc
ARBN	097 829 895

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Persio V. Lisboa
Date of last notice	22 September 2025

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Indirect interest in Ordinary Shares. The registered holder is Merrill Lynch Pierce Fenner, & Smith and they are held on account for the beneficial owner, Persio V. Lisboa.
Date of change	28 November 2025
No. of securities held prior to change	- Indirect interest in 12,174 Ordinary Shares. The registered holder is Merrill Lynch Pierce Fenner, & Smith and they are held on account for the beneficial owner, Persio V. Lisboa. - Direct interest in 11,266 Ordinary Shares, as registered holder.
Class	Ordinary Shares.
Number acquired	5,085 Ordinary Shares.
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	US\$100,225.35
No. of securities held after change	Current relevant interest is: - Indirect interest in 17,259 Ordinary Shares. The registered holder is Merrill Lynch Pierce Fenner, & Smith and they are held on account for the beneficial owner, Persio V. Lisboa. - Direct interest in 11,266 Ordinary Shares, as registered holder.
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market trade.

+ See chapter 19 for defined terms.

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	Not applicable
Nature of interest	Not applicable
Name of registered holder (if issued securities)	Not applicable
Date of change	Not applicable
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	Not applicable
Interest acquired	Not applicable
Interest disposed	Not applicable
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	Not applicable
Interest after change	Not applicable

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior-written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	James Hardie Industries plc
ARBN	097 829 895

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Aaron Erter
Date of last notice	27 November 2025

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Not applicable
Date of change	2 December 2025
No. of securities held prior to change	Ordinary shares: 102,838 ROCE RSUs: 181,886 representing: 92,265 ROCE RSUs with a vesting date of 17/08/26 89,621 ROCE RSUs with a vesting date of 17/08/27 TSR RSUs: 495,358 representing: 137,718 TSR RSUs with a vesting date of 17/08/26 137,865 TSR RSUs with a vesting date of 17/08/27 219,775 TSR RSUs with a vesting date of 17/08/2028 Options: 269,221 with a vesting date of 3/11/2025
Class	Ordinary shares

+ See chapter 19 for defined terms.

Appendix 3Y
Change of Director's Interest Notice

Number acquired	\$27,000.00
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	USD \$517,590
No. of securities held after change	Ordinary shares: 129,838 ROCE RSUs: 181,886 representing: 92,265 ROCE RSUs with a vesting date of 17/08/26 89,621 ROCE RSUs with a vesting date of 17/08/27 TSR RSUs: 495,358 representing: 137,718 TSR RSUs with a vesting date of 17/08/26 137,865 TSR RSUs with a vesting date of 17/08/27 219,775 TSR RSUs with a vesting date of 17/08/2028 Options: 269,221 with a vesting date of 3/11/2025
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market purchase of ordinary shares

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	Not applicable
Nature of interest	Not applicable
Name of registered holder (if issued securities)	Not applicable
Date of change	Not applicable
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	Not applicable
Interest acquired	Not applicable
Interest disposed	Not applicable
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	Not applicable
Interest after change	Not applicable

+ See chapter 19 for defined terms.

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior-written clearance provided to allow the trade to proceed during this period?	Not applicable
If prior written clearance was provided, on what date was this provided?	Not applicable

+ See chapter 19 for defined terms.