

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150

### 1. Details of substantial holder(1)

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

There was a change in the interests of the  
substantial holder on 20 / 02 / 2024

The previous notice was given to the company on 08 / 06 / 2023

The previous notice was dated 06 / 06 / 2023

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	28,601,704	6.04	23,798,859	5.03

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 22 / 02 /2024

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

### DIRECTIONS

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

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

This is Annexure A of 30 pages referred to in form 604 Notice of change of interests of substantial shareholder

22-Feb-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

## CHARTER HALL GROUP (CHC)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	244	244
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	1,453	1,453
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	1,517	1,517
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.29	AUD	ORD	24,109	24,109
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.29	AUD	ORD	2,776	2,776
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-20,815	-20,815
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-58,969	-58,969
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-1,589	-1,589
07-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	11.29	AUD	ORD	-2,899	-2,899
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-18,499	-18,499
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-96,649	-96,649
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-276	-276
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.29	AUD	ORD	5,784	5,784
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	11.29	AUD	ORD	924	924
07-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	11.29	AUD	ORD	-8	-8
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-109	-109
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-38,116	-38,116
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-52	-52
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-279	-279
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	477	477
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	11.31	AUD	ORD	-262	-262
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.03	AUD	ORD	-90,237	-90,237
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	311	311
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	1,940	1,940
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	3,735	3,735
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.04	AUD	ORD	3,308	3,308
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-9,640	-9,640
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.94	AUD	ORD	927	927
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	1,118	1,118
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.94	AUD	ORD	3,299	3,299
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.94	AUD	ORD	3,869	3,869
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,482	-4,482
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	320	320
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	1,984	1,984
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	4,882	4,882
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.08	AUD	ORD	26,526	26,526

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.08	AUD	ORD	3,066	3,066
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.07	AUD	ORD	3,420	3,420
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-11,568	-11,568
09-Jun-23	BlackRock Fund Advisors	on mkt buy	10.99	AUD	ORD	19,765	19,765
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	365	365
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	1,313	1,313
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	7,252	7,252
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,223	2,223
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,539	2,539
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,067	2,067
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	30,940	30,940
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	38,357	38,357
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	3,567	3,567
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	4,338	4,338
13-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	11.10	AUD	ORD	198	198
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.03	AUD	ORD	7,161	7,161
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.03	AUD	ORD	-7,328	-7,328
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	759	759
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	2,597	2,597
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	1,282	1,282
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.94	AUD	ORD	38,086	38,086
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.94	AUD	ORD	4,375	4,375
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	6,773	6,773
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD	40,953	40,953
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	357	357
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	1,793	1,793
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	227	227
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.90	AUD	ORD	5,629	5,629
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.90	AUD	ORD	25,908	25,908
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	11,999	11,999
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.79	AUD	ORD	3,698	3,698
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.79	AUD	ORD	4,292	4,292
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,037,000	-1,037,000
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	372	372
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	1,801	1,801
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	16,144	16,144
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	30,159	30,159
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	5,599	5,599
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	45,752	45,752
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	7,846	7,846

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-17,562	-17,562
16-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	10.79	AUD	ORD	-165	-165
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	1,316	1,316
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.79	AUD	ORD	14,123	14,123
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	8,352	8,352
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	2,922	2,922
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.79	AUD	ORD	-12,572	-12,572
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	168	168
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	776	776
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	3,480	3,480
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	72,005	72,005
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	4,338	4,338
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.11	AUD	ORD	4,019	4,019
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.12	AUD	ORD	1,924	1,924
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-6,748	-6,748
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	11.12	AUD	ORD	-10,142	-10,142
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	251	251
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	1,405	1,405
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	3,068	3,068
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	2,977	2,977
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	8,788	8,788
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	15,724	15,724
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	2,335	2,335
21-Jun-23	BlackRock Advisors, LLC	on mkt buy	11.07	AUD	ORD	651	651
21-Jun-23	BlackRock Investment Management, LLC	on mkt buy	11.07	AUD	ORD	2,293	2,293
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,633	-2,633
22-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.74	AUD	ORD	2,281	2,281
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	13,935	13,935
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	24,646	24,646
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	280	280
22-Jun-23	BlackRock Advisors, LLC	on mkt buy	10.76	AUD	ORD	70	70
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	218	218
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	2,619	2,619
23-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.70	AUD	ORD	18,863	18,863
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.65	AUD	ORD	1,014	1,014
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.65	AUD	ORD	1,953	1,953
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.65	AUD	ORD	5,948	5,948
26-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.59	AUD	ORD	84,240	84,240
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.59	AUD	ORD	2,256	2,256
26-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.59	AUD	ORD	8,143	8,143
26-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.52	AUD	ORD	11,722	11,722

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	1,252	1,252
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	4,125	4,125
27-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.73	AUD	ORD	17,705	17,705
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.75	AUD	ORD	-5,966	-5,966
27-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.75	AUD	ORD	12,291	12,291
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-4,672	-4,672
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.99	AUD	ORD	710	710
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	AUD	ORD	-968	-968
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-2,892	-2,892
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-9,519	-9,519
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-1,708	-1,708
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.85	AUD	ORD	885	885
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.85	AUD	ORD	-6,293	-6,293
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.81	AUD	ORD	2,704	2,704
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.81	AUD	ORD	-15,681	-15,681
29-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.81	AUD	ORD	6,644	6,644
29-Jun-23	BlackRock Advisors, LLC	on mkt buy	10.81	AUD	ORD	92	92
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.76	AUD	ORD	356	356
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.72	AUD	ORD	2,799	2,799
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.72	AUD	ORD	18,312	18,312
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.72	AUD	ORD	1,985	1,985
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	964	964
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-1,185	-1,185
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	1,073	1,073
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-42,344	-42,344
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-4,170	-4,170
30-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.71	AUD	ORD	10,591	10,591
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.77	AUD	ORD	1,079	1,079
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.77	AUD	ORD	8,042	8,042
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.77	AUD	ORD	1,120	1,120
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	1,203	1,203
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	4,062	4,062
03-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	10.84	AUD	ORD	-273	-273
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,257	7,257
04-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.01	AUD	ORD	845	845
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.21	AUD	ORD	748	748
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.21	AUD	ORD	2,802	2,802
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	11.22	AUD	ORD	282	282
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-787	-787
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-895	-895
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.22	AUD	ORD	3,431	3,431

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05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-2,060	-2,060
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-1,814	-1,814
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-945	-945
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-830	-830
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,486	-4,486
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	1,774	1,774
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-7,265	-7,265
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-9,203	-9,203
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	11.12	AUD	ORD	-16,100	-16,100
06-Jul-23	BlackRock Investment Management, LLC	on mkt sell	11.10	AUD	ORD	-14,831	-14,831
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,856,100	1,856,100
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,872	-1,872
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	1,292	1,292
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.78	AUD	ORD	10,420	10,420
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.78	AUD	ORD	1,217	1,217
07-Jul-23	BlackRock Investment Management, LLC	on mkt sell	10.78	AUD	ORD	-8,984	-8,984
07-Jul-23	BlackRock Fund Advisors	on mkt buy	10.78	AUD	ORD	226	226
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-845	-845
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-3,178	-3,178
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-3,411	-3,411
07-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.78	AUD	ORD	7,248	7,248
07-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.78	AUD	ORD	1,593	1,593
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,311	-73,311
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.75	AUD	ORD	370	370
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.75	AUD	ORD	9,839	9,839
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.75	AUD	ORD	1,132	1,132
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ORD	677	677
10-Jul-23	BlackRock Investment Management, LLC	on mkt sell	10.73	AUD	ORD	-8,637	-8,637
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	7,052	7,052
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-621	-621
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,290	-9,290
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,075	-76,075
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	1,437	1,437
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	1,773	1,773
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.88	AUD	ORD	8,576	8,576
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.88	AUD	ORD	959	959
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.89	AUD	ORD	-2,892	-2,892
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	10.89	AUD	ORD	-1,723	-1,723
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.89	AUD	ORD	-213	-213
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	10.89	AUD	ORD	-1,307	-1,307
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,761	-76,761
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	632	632

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12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	862	862
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.88	AUD	ORD	-1,466	-1,466
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.88	AUD	ORD	11,066	11,066
13-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.22	AUD	ORD	2,450	2,450
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.22	AUD	ORD	632	632
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.23	AUD	ORD	12,805	12,805
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	AUD	ORD	2,892	2,892
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.27	AUD	ORD	-7,287	-7,287
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.27	AUD	ORD	-3,750	-3,750
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.56	AUD	ORD	683	683
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	4,906	4,906
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	6,540	6,540
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	11,289	11,289
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	1,800	1,800
17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.45	AUD	ORD	578	578
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.45	AUD	ORD	4,136	4,136
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.45	AUD	ORD	-1,446	-1,446
17-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.45	AUD	ORD	3,676	3,676
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.29	AUD	ORD	-188	-188
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	11.23	AUD	ORD	21,698	21,698
18-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.23	AUD	ORD	3,016	3,016
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-251	-251
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.40	AUD	ORD	-12,353	-12,353
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	2,263	2,263
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	3,612	3,612
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	7,184	7,184
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.32	AUD	ORD	9,999	9,999
20-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.28	AUD	ORD	-280	-280
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	AUD	ORD	1,377	1,377
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.21	AUD	ORD	6,748	6,748
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.21	AUD	ORD	-7,404	-7,404
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.21	AUD	ORD	-2,107	-2,107
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,948	97,948
21-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.13	AUD	ORD	6,966	6,966
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.11	AUD	ORD	986	986
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.14	AUD	ORD	11,136	11,136
21-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.16	AUD	ORD	6,271	6,271
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.16	AUD	ORD	1,350	1,350
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.26	AUD	ORD	-186	-186
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.27	AUD	ORD	488	488



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24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	AUD	ORD	48,263	48,263
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.13	AUD	ORD	370	370
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	4,891	4,891
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.11	AUD	ORD	-838	-838
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.11	AUD	ORD	22,113	22,113
26-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.00	AUD	ORD	4,302	4,302
26-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.00	AUD	ORD	504	504
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	4,820	4,820
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-2,410	-2,410
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	4,418	4,418
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	8,284	8,284
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	10.99	AUD	ORD	10,393	10,393
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	24,273	24,273
26-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.99	AUD	ORD	2,242	2,242
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	10.99	AUD	ORD	2,414	2,414
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	10.99	AUD	ORD	2,560	2,560
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	10.99	AUD	ORD	9,772	9,772
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,905	3,905
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	29,459	29,459
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	48,936	48,936
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.52	AUD	ORD	5,357	5,357
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	19,308	19,308
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	21,929	21,929
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	26,505	26,505
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	3,733	3,733
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.37	AUD	ORD	19,496	19,496
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	11.41	AUD	ORD	2,708	2,708
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.45	AUD	ORD	28,080	28,080
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.45	AUD	ORD	6,157	6,157
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	11.45	AUD	ORD	6,208	6,208
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	11.45	AUD	ORD	25,131	25,131
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	4,391	4,391
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,289	2,289
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.44	AUD	ORD	-170	-170
01-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	3,033	3,033
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-9,865	-9,865
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,836	1,836
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-7,184	-7,184
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-160	-160
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	3,856	3,856
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.96	AUD	ORD	284	284
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-330	-330

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02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.96	AUD	ORD	-3,492	-3,492
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,000	59,000
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-138	-138
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-1,934	-1,934
03-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	10.92	AUD	ORD	266	266
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	1,119	1,119
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	10.95	AUD	ORD	-8,306	-8,306
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,000	-59,000
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-222	-222
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-2,673	-2,673
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	16,870	16,870
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	5,834	5,834
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	21,306	21,306
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,727,899	-1,727,899
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-256	-256
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-1,241	-1,241
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,000	45,000
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-293	-293
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-1,468	-1,468
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.87	AUD	ORD	3,328	3,328
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	26,028	26,028
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	482	482
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	3,856	3,856
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,000	-45,000
09-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.56	AUD	ORD	-309	-309
09-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.56	AUD	ORD	-1,668	-1,668
09-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	10.80	AUD	ORD	-277	-277
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	2,001	2,001
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	8,502	8,502
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	18,287	18,287
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	1,145	1,145
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.53	AUD	ORD	-1,567	-1,567
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.52	AUD	ORD	37,090	37,090
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.52	AUD	ORD	71,775	71,775
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.52	AUD	ORD	3,838	3,838
10-Aug-23	BlackRock Investment Management, LLC	on mkt sell	10.47	AUD	ORD	-1,494	-1,494
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.47	AUD	ORD	-967	-967
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.56	AUD	ORD	-246	-246
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	62,576	62,576
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	109,794	109,794
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	24,070	24,070

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11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.56	AUD	ORD	5,486	5,486
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,778,125	1,778,125
11-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-33,453	-33,453
14-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.46	AUD	ORD	-170	-170
14-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.46	AUD	ORD	-248	-248
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.39	AUD	ORD	680	680
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,191	8,191
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,778,125	-1,778,125
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,770	1,770
15-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.45	AUD	ORD	-2,366	-2,366
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.44	AUD	ORD	794	794
15-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.42	AUD	ORD	-9,226	-9,226
15-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.42	AUD	ORD	-2,149	-2,149
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.42	AUD	ORD	-2,477	-2,477
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.42	AUD	ORD	-10,251	-10,251
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,593,125	1,593,125
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-33,092	-33,092
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,476	7,476
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.32	AUD	ORD	-2,010	-2,010
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	14,210	14,210
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	16,406	16,406
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	129,059	129,059
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.29	AUD	ORD	3,856	3,856
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.29	AUD	ORD	1,928	1,928
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.29	AUD	ORD	-11,691	-11,691
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,600	-19,600
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.35	AUD	ORD	-1,861	-1,861
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.36	AUD	ORD	242	242
17-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.40	AUD	ORD	-70	-70
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-681,162	-681,162
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ORD	-222	-222
18-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.40	AUD	ORD	-16,385	-16,385
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	19,211	19,211
18-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.40	AUD	ORD	-2,826	-2,826
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	2,720	2,720
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.40	AUD	ORD	-4,066	-4,066
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.40	AUD	ORD	-16,347	-16,347
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	47,095	47,095
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-404,056	-404,056
21-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	10.64	AUD	ORD	284	284
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-931	-931
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.77	AUD	ORD	1,351	1,351
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-6,568	-6,568
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.77	AUD	ORD	-13,108	-13,108
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-202,000	-202,000
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-1,730	-1,730

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22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.85	AUD	ORD	-1,928	-1,928
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.85	AUD	ORD	3,374	3,374
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.85	AUD	ORD	-1,928	-1,928
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.85	AUD	ORD	-1,322	-1,322
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.85	AUD	ORD	-16,810	-16,810
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.84	AUD	ORD	-364	-364
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.84	AUD	ORD	-381	-381
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.83	AUD	ORD	3,856	3,856
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-15,159	-15,159
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-17,823	-17,823
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.83	AUD	ORD	-13,407	-13,407
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-14,907	-14,907
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-4,619	-4,619
23-Aug-23	BlackRock Investment Management, LLC	on mkt sell	10.83	AUD	ORD	-2,883	-2,883
23-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.83	AUD	ORD	-2,802	-2,802
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.83	AUD	ORD	-3,427	-3,427
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.83	AUD	ORD	-14,122	-14,122
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,200	-156,200
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.78	AUD	ORD	-2,378	-2,378
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.78	AUD	ORD	-994	-994
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.77	AUD	ORD	-775	-775
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.78	AUD	ORD	-187	-187
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.76	AUD	ORD	-19,111	-19,111
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,107	-130,107
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.52	AUD	ORD	-160	-160
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.52	AUD	ORD	-2,590	-2,590
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.52	AUD	ORD	-2,709	-2,709
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.52	AUD	ORD	-10,496	-10,496
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.52	AUD	ORD	-10,721	-10,721
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.52	AUD	ORD	-14,656	-14,656
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-1,784	-1,784
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-1,195	-1,195
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-169	-169
28-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.54	AUD	ORD	-21,909	-21,909
28-Aug-23	BlackRock Investment Management, LLC	on mkt sell	10.54	AUD	ORD	-3,941	-3,941
28-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.54	AUD	ORD	-3,693	-3,693
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.54	AUD	ORD	-5,454	-5,454
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.54	AUD	ORD	-20,537	-20,537
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.56	AUD	ORD	-15,245	-15,245
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.56	AUD	ORD	294	294
29-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.56	AUD	ORD	-6,849	-6,849

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29-Aug-23	BlackRock Investment Management, LLC	on mkt sell	10.56	AUD	ORD	-12,471	-12,471
29-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.56	AUD	ORD	-2,556	-2,556
29-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	10.56	AUD	ORD	-4,642	-4,642
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.76	AUD	ORD	-242	-242
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.76	AUD	ORD	-2,433	-2,433
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.76	AUD	ORD	-1,055	-1,055
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-3,159	-3,159
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-4,881	-4,881
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	7,083	7,083
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,548	-4,548
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.84	AUD	ORD	-981	-981
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.84	AUD	ORD	-932	-932
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.84	AUD	ORD	-1,329	-1,329
31-Aug-23	BlackRock Advisors, LLC	on mkt sell	10.84	AUD	ORD	-30	-30
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	10,685	10,685
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	38,567	38,567
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	10.84	AUD	ORD	-10,771	-10,771
31-Aug-23	BlackRock Fund Advisors	on mkt buy	10.84	AUD	ORD	6,231	6,231
31-Aug-23	BlackRock Fund Advisors	on mkt buy	10.84	AUD	ORD	22,495	22,495
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.84	AUD	ORD	-2,234	-2,234
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	1,323	1,323
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	366	366
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.84	AUD	ORD	-7,196	-7,196
31-Aug-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,122	2,122
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.65	AUD	ORD	-165	-165
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.65	AUD	ORD	-1,043	-1,043
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.65	AUD	ORD	-759	-759
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.62	AUD	ORD	-1,836	-1,836
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.62	AUD	ORD	-5,842	-5,842
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.62	AUD	ORD	-3,455	-3,455
04-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.68	AUD	ORD	-157	-157
04-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.68	AUD	ORD	-1,251	-1,251
04-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.68	AUD	ORD	-626	-626
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-4,985	-4,985
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	6,290	6,290
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	AUD	ORD	3,856	3,856
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.53	AUD	ORD	-228	-228
06-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	10.52	AUD	ORD	272	272
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.54	AUD	ORD	728	728
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-1,125	-1,125

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06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ORD	-728	-728
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,068	1,068
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.38	AUD	ORD	5,210	5,210
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.27	AUD	ORD	-5,752	-5,752
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.27	AUD	ORD	-11,439	-11,439
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	AUD	ORD	4,820	4,820
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-392	-392
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-5,275	-5,275
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-650	-650
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-8,733	-8,733
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-5,759	-5,759
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.26	AUD	ORD	-429	-429
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	10.26	AUD	ORD	1,471	1,471
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.27	AUD	ORD	-8,833	-8,833
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.39	AUD	ORD	-15,752	-15,752
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	AUD	ORD	-39,586	-39,586
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.41	AUD	ORD	2,892	2,892
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.20	AUD	ORD	-9,896	-9,896
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.19	AUD	ORD	-26,005	-26,005
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.19	AUD	ORD	-30,124	-30,124
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.19	AUD	ORD	-12,080	-12,080
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.20	AUD	ORD	-280	-280
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.20	AUD	ORD	-2,231	-2,231
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	10.25	AUD	ORD	-8,330	-8,330
14-Sep-23	BlackRock Advisors, LLC	on mkt sell	10.25	AUD	ORD	-41	-41
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.37	AUD	ORD	-192	-192
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.37	AUD	ORD	-1,514	-1,514
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.37	AUD	ORD	-2,090	-2,090
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ORD	-13,120	-13,120
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.37	AUD	ORD	14,916	14,916
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	51,609	51,609
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ORD	-26,287	-26,287
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ORD	-56,567	-56,567
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ORD	-2,528	-2,528
15-Sep-23	BlackRock Fund Advisors	on mkt buy	10.37	AUD	ORD	234	234
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ORD	-27,784	-27,784
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.23	AUD	ORD	-212	-212
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.23	AUD	ORD	-1,313	-1,313
18-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	AUD	ORD	30,933	30,933

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18-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.22	AUD	ORD	-1,949	-1,949
18-Sep-23	BlackRock Advisors, LLC	on mkt sell	10.22	AUD	ORD	-2,154	-2,154
18-Sep-23	BlackRock Investment Management, LLC	on mkt sell	10.22	AUD	ORD	-16,676	-16,676
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.07	AUD	ORD	-514	-514
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.07	AUD	ORD	-5,858	-5,858
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.07	AUD	ORD	-4,487	-4,487
19-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	10.07	AUD	ORD	-18,415	-18,415
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.08	AUD	ORD	-4,453	-4,453
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.11	AUD	ORD	-8,113	-8,113
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.11	AUD	ORD	-1,108	-1,108
19-Sep-23	BlackRock Investment Management, LLC	on mkt sell	10.11	AUD	ORD	-14,726	-14,726
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ORD	-211	-211
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ORD	-3,870	-3,870
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ORD	-962	-962
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.98	AUD	ORD	-1,950	-1,950
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.98	AUD	ORD	-589	-589
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,564	3,564
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-177	-177
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-1,255	-1,255
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-755	-755
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.81	AUD	ORD	-21,898	-21,898
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.77	AUD	ORD	-222,222	-222,222
21-Sep-23	BlackRock Advisors, LLC	on mkt sell	9.76	AUD	ORD	-53	-53
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.62	AUD	ORD	-230	-230
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.62	AUD	ORD	-2,006	-2,006
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.62	AUD	ORD	-754	-754
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.66	AUD	ORD	-218,372	-218,372
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	9.67	AUD	ORD	-677	-677
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ORD	11,236	11,236
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.67	AUD	ORD	-13,877	-13,877
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.67	AUD	ORD	-7,997	-7,997
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.67	AUD	ORD	-24,800	-24,800
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ORD	-25,047	-25,047
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.67	AUD	ORD	-10,666	-10,666
22-Sep-23	BlackRock Investment Management, LLC	on mkt sell	9.67	AUD	ORD	-10,299	-10,299
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,710	10,710
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.65	AUD	ORD	-2,318	-2,318
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.52	AUD	ORD	-2,524	-2,524
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.53	AUD	ORD	-236	-236
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.53	AUD	ORD	-2,468	-2,468

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26-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.53	AUD	ORD	-499	-499
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.51	AUD	ORD	3,856	3,856
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	9.51	AUD	ORD	295	295
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-62,375	-62,375
26-Sep-23	BlackRock Fund Advisors	on mkt sell	9.51	AUD	ORD	-283	-283
26-Sep-23	BlackRock Fund Advisors	on mkt buy	9.51	AUD	ORD	25,260	25,260
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-212	-212
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-1,268	-1,268
27-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-30,857	-30,857
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.51	AUD	ORD	3,856	3,856
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	9.51	AUD	ORD	-1,204	-1,204
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-12,225	-12,225
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-6,775	-6,775
27-Sep-23	BlackRock Investment Management, LLC	on mkt sell	9.51	AUD	ORD	-20,164	-20,164
27-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.51	AUD	ORD	-1,719	-1,719
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-7,820	-7,820
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,475	5,475
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.51	AUD	ORD	-368	-368
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.51	AUD	ORD	-779	-779
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.51	AUD	ORD	-1,954	-1,954
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.51	AUD	ORD	6,417	6,417
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.51	AUD	ORD	-29,346	-29,346
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.51	AUD	ORD	39,735	39,735
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.51	AUD	ORD	-12,903	-12,903
28-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	9.51	AUD	ORD	-2,054	-2,054
28-Sep-23	BlackRock Advisors, LLC	on mkt sell	9.51	AUD	ORD	-32	-32
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-2,569	-2,569
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-205	-205
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-1,069	-1,069
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-1,266	-1,266
29-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	9.55	AUD	ORD	281	281
29-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-24,797	-24,797
29-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-975	-975
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.49	AUD	ORD	1,401	1,401
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.49	AUD	ORD	13,824	13,824
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.49	AUD	ORD	-15,154	-15,154
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.49	AUD	ORD	-4,623	-4,623
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.49	AUD	ORD	-5,147	-5,147
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.55	AUD	ORD	-819	-819
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.55	AUD	ORD	-548	-548



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02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.55	AUD	ORD	-24,467	-24,467
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.55	AUD	ORD	-2,889	-2,889
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.56	AUD	ORD	14,334	14,334
02-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	9.55	AUD	ORD	-4,616	-4,616
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.55	AUD	ORD	-23,449	-23,449
02-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.55	AUD	ORD	-12,453	-12,453
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.25	AUD	ORD	-256	-256
03-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.25	AUD	ORD	-20,863	-20,863
03-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.25	AUD	ORD	-2,517	-2,517
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.25	AUD	ORD	8,336	8,336
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ORD	4,890	4,890
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ORD	2,720	2,720
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	9.20	AUD	ORD	-1,313	-1,313
03-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.20	AUD	ORD	-8,975	-8,975
04-Oct-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-69,296	-69,296
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.16	AUD	ORD	-171	-171
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.16	AUD	ORD	-1,344	-1,344
04-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.16	AUD	ORD	-3,295	-3,295
04-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.16	AUD	ORD	-13,464	-13,464
04-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.16	AUD	ORD	-2,023	-2,023
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	4,890	4,890
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.17	AUD	ORD	-16,120	-16,120
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	1,660	1,660
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.17	AUD	ORD	-7,678	-7,678
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.17	AUD	ORD	-3,407	-3,407
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.17	AUD	ORD	4,208	4,208
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	AUD	ORD	-1,151	-1,151
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	AUD	ORD	-774	-774
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.30	AUD	ORD	-18,923	-18,923
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.30	AUD	ORD	-2,245	-2,245
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,655	5,655
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,750	1,750
05-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	9.27	AUD	ORD	210	210
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.29	AUD	ORD	-2,896	-2,896
05-Oct-23	BlackRock Advisors, LLC	on mkt sell	9.29	AUD	ORD	-92	-92
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.24	AUD	ORD	-1,182	-1,182
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.24	AUD	ORD	-1,375	-1,375
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.24	AUD	ORD	-33,918	-33,918
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.24	AUD	ORD	-3,323	-3,323
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,460	7,460

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06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.23	AUD	ORD	6,846	6,846
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.23	AUD	ORD	-8,082	-8,082
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.23	AUD	ORD	-7,197	-7,197
06-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	9.23	AUD	ORD	-6,231	-6,231
06-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	9.23	AUD	ORD	-3,112	-3,112
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.23	AUD	ORD	-17,684	-17,684
06-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.23	AUD	ORD	-15,224	-15,224
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.23	AUD	ORD	-15,934	-15,934
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.22	AUD	ORD	-171	-171
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.22	AUD	ORD	-1,065	-1,065
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.22	AUD	ORD	-399	-399
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.22	AUD	ORD	-14,540	-14,540
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.22	AUD	ORD	-23,243	-23,243
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.22	AUD	ORD	-2,863	-2,863
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,380	-11,380
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-833	-833
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.50	AUD	ORD	-444	-444
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-11,956	-11,956
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-4,894	-4,894
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-1,289	-1,289
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.50	AUD	ORD	-664	-664
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.62	AUD	ORD	-20,330	-20,330
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.62	AUD	ORD	-22,938	-22,938
10-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.62	AUD	ORD	-12,079	-12,079
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.62	AUD	ORD	1,976	1,976
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.73	AUD	ORD	-209	-209
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.73	AUD	ORD	-1,221	-1,221
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.73	AUD	ORD	-8,204	-8,204
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.73	AUD	ORD	-21,486	-21,486
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.73	AUD	ORD	-2,355	-2,355
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.71	AUD	ORD	-10,923	-10,923
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.71	AUD	ORD	-19,012	-19,012
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.71	AUD	ORD	16,841	16,841
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.71	AUD	ORD	6,315	6,315
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.71	AUD	ORD	1,385	1,385
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	9.83	AUD	ORD	440	440
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.64	AUD	ORD	-19,739	-19,739
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.65	AUD	ORD	-191	-191
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.65	AUD	ORD	-945	-945

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12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.63	AUD	ORD	-8,205	-8,205
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.65	AUD	ORD	-25,917	-25,917
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.65	AUD	ORD	-2,683	-2,683
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.60	AUD	ORD	2,880	2,880
12-Oct-23	BlackRock Fund Advisors	on mkt buy	9.60	AUD	ORD	50,415	50,415
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	9.60	AUD	ORD	-1,018	-1,018
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.40	AUD	ORD	-178	-178
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.40	AUD	ORD	-871	-871
13-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.40	AUD	ORD	-35,664	-35,664
13-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.40	AUD	ORD	-3,991	-3,991
13-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.40	AUD	ORD	-205	-205
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.40	AUD	ORD	-7,226	-7,226
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.40	AUD	ORD	-23,830	-23,830
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.40	AUD	ORD	-24,892	-24,892
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.40	AUD	ORD	14,349	14,349
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.40	AUD	ORD	-16,283	-16,283
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.40	AUD	ORD	-7,374	-7,374
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.36	AUD	ORD	-168	-168
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.36	AUD	ORD	-858	-858
16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.36	AUD	ORD	-37,206	-37,206
16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.36	AUD	ORD	-4,257	-4,257
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.38	AUD	ORD	-638	-638
17-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.38	AUD	ORD	-39,361	-39,361
17-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	9.38	AUD	ORD	-5,364	-5,364
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.36	AUD	ORD	-46,316	-46,316
17-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.35	AUD	ORD	-7,936	-7,936
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	359,000	359,000
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.27	AUD	ORD	-213	-213
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.27	AUD	ORD	-1,067	-1,067
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.24	AUD	ORD	-19,340	-19,340
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.24	AUD	ORD	-28,492	-28,492
18-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.24	AUD	ORD	-18,258	-18,258
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100	-100
19-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.08	AUD	ORD	-170	-170
19-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.08	AUD	ORD	-793	-793
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.07	AUD	ORD	-16,183	-16,183
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.08	AUD	ORD	3,840	3,840
19-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.08	AUD	ORD	-7,949	-7,949

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19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	9.08	AUD	ORD	-946	-946
19-Oct-23	BlackRock Advisors, LLC	on mkt sell	9.08	AUD	ORD	-42	-42
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-358,900	-358,900
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.98	AUD	ORD	-174	-174
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.98	AUD	ORD	-877	-877
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	9.01	AUD	ORD	303	303
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.01	AUD	ORD	-4,385	-4,385
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.01	AUD	ORD	-8,206	-8,206
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.01	AUD	ORD	-17,732	-17,732
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.01	AUD	ORD	-1,082	-1,082
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.05	AUD	ORD	-232	-232
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.05	AUD	ORD	-1,393	-1,393
23-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.05	AUD	ORD	-9,709	-9,709
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,872	5,872
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.03	AUD	ORD	-559	-559
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.02	AUD	ORD	-22,328	-22,328
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.02	AUD	ORD	-8,672	-8,672
24-Oct-23	BlackRock Investment Management, LLC	on mkt sell	9.02	AUD	ORD	-8,775	-8,775
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,458	-29,458
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.90	AUD	ORD	-350	-350
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,128	-18,128
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-6,259	-6,259
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-17,526	-17,526
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.87	AUD	ORD	-1,258	-1,258
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,553	90,553
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,256	-36,256
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	8.73	AUD	ORD	7,271	7,271
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,725	-14,725
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,968	-40,968
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.75	AUD	ORD	-9,458	-9,458
27-Oct-23	BlackRock Investment Management, LLC	on mkt sell	8.75	AUD	ORD	-5,770	-5,770
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,810	-75,810
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,822	-6,822
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-10,756	-10,756
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,370	-11,370
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	AUD	ORD	22,581	22,581
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,139	-7,139
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,139	7,139
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.67	AUD	ORD	3,840	3,840
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.67	AUD	ORD	-2,263	-2,263
01-Nov-23	BlackRock Investment Management, LLC	on mkt sell	8.97	AUD	ORD	-3,987	-3,987
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	8.97	AUD	ORD	-610	-610
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	27,740	27,740
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	1,562	1,562

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01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	2,425	2,425
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	43,028	43,028
02-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.38	AUD	ORD	-657	-657
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.39	AUD	ORD	28,539	28,539
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.40	AUD	ORD	75,374	75,374
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	9.42	AUD	ORD	-4,056	-4,056
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	9.42	AUD	ORD	1,813	1,813
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,546	-4,546
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	9.77	AUD	ORD	304	304
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.77	AUD	ORD	-17,765	-17,765
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ORD	13,066	13,066
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ORD	14,403	14,403
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ORD	8,098	8,098
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ORD	8,164	8,164
06-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	9.80	AUD	ORD	2,101	2,101
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ORD	12,389	12,389
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.86	AUD	ORD	-2,400	-2,400
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	9.86	AUD	ORD	608	608
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	9.86	AUD	ORD	-2,500	-2,500
06-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	9.86	AUD	ORD	1,070	1,070
06-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.86	AUD	ORD	5,469	5,469
06-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.86	AUD	ORD	25,427	25,427
06-Nov-23	BlackRock Investment Management, LLC	on mkt sell	9.86	AUD	ORD	-8,258	-8,258
06-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.86	AUD	ORD	3,335	3,335
06-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.86	AUD	ORD	716	716
06-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	9.86	AUD	ORD	821	821
06-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	9.86	AUD	ORD	3,824	3,824
06-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	9.86	AUD	ORD	17,452	17,452
06-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	9.86	AUD	ORD	3,752	3,752
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.71	AUD	ORD	-440	-440
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	9.67	AUD	ORD	652	652
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,816	-6,816
07-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	9.61	AUD	ORD	1,173	1,173
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	9.74	AUD	ORD	37,374	37,374
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	9.74	AUD	ORD	2,340	2,340
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,869	-1,869
08-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	9.96	AUD	ORD	285	285
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	9.97	AUD	ORD	-1,751	-1,751
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	9.97	AUD	ORD	-296	-296
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	2,301	2,301
08-Nov-23	BlackRock Investment Management, LLC	on mkt sell	9.97	AUD	ORD	-11,812	-11,812
08-Nov-23	BlackRock Investment Management, LLC	on mkt sell	9.97	AUD	ORD	-2,005	-2,005
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,641	-38,641
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	16,069	16,069
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860

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09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.98	AUD	ORD	-177	-177
09-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.98	AUD	ORD	13	13
09-Nov-23	BlackRock Advisors, LLC	on mkt buy	9.98	AUD	ORD	336	336
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	9.98	AUD	ORD	102,931	102,931
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ORD	-199	-199
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-2,887	-2,887
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	2,860	2,860
13-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	9.84	AUD	ORD	9,394	9,394
13-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.82	AUD	ORD	-533	-533
13-Nov-23	BlackRock Investment Management, LLC	on mkt sell	9.82	AUD	ORD	-17,129	-17,129
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ORD	960	960
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	18,015	18,015
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	9.97	AUD	ORD	6,810	6,810
14-Nov-23	BlackRock Investment Management, LLC	on mkt sell	9.97	AUD	ORD	-13,558	-13,558
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-40,577	-40,577
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	19,233	19,233
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.00	AUD	ORD	-296	-296
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.00	AUD	ORD	21,016	21,016
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.00	AUD	ORD	11,367	11,367
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	AUD	ORD	17,503	17,503
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	AUD	ORD	8,606	8,606
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,934	2,934
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	11.02	AUD	ORD	143,999	143,999
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-4,800	-4,800
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-346	-346
16-Nov-23	BlackRock Advisors, LLC	on mkt buy	11.02	AUD	ORD	590	590
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-3,130	-3,130
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.70	AUD	ORD	-271	-271
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.70	AUD	ORD	-1,410	-1,410
17-Nov-23	BlackRock Advisors, LLC	on mkt buy	10.70	AUD	ORD	28,071	28,071
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.70	AUD	ORD	21,416	21,416
17-Nov-23	BlackRock Investment Management, LLC	on mkt sell	10.70	AUD	ORD	-12,555	-12,555
17-Nov-23	BlackRock Advisors, LLC	on mkt buy	10.70	AUD	ORD	4,235	4,235
17-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	10.70	AUD	ORD	4,365	4,365
17-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	10.70	AUD	ORD	17,719	17,719
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ORD	-36,888	-36,888
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.43	AUD	ORD	-2,400	-2,400
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.43	AUD	ORD	-150	-150
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.43	AUD	ORD	23,959	23,959
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.43	AUD	ORD	2,156	2,156
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.43	AUD	ORD	4,396	4,396
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.43	AUD	ORD	15,367	15,367

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20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	7,442	7,442
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	6,411	6,411
21-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.39	AUD	ORD	19,017	19,017
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.39	AUD	ORD	-19,707	-19,707
21-Nov-23	BlackRock Investment Management, LLC	on mkt sell	10.39	AUD	ORD	-1,366	-1,366
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.09	AUD	ORD	656	656
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.07	AUD	ORD	14,055	14,055
23-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	10.07	AUD	ORD	7,596	7,596
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.07	AUD	ORD	25,835	25,835
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.09	AUD	ORD	-384	-384
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	10.25	AUD	ORD	618	618
27-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	10.11	AUD	ORD	11,688	11,688
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.14	AUD	ORD	14,189	14,189
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.19	AUD	ORD	-25,725	-25,725
29-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.36	AUD	ORD	212	212
29-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.36	AUD	ORD	-328	-328
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	10.36	AUD	ORD	-8,072	-8,072
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.36	AUD	ORD	2,796	2,796
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.36	AUD	ORD	-60,169	-60,169
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.36	AUD	ORD	7,267	7,267
30-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	10.36	AUD	ORD	2,412	2,412
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ORD	-18,143	-18,143
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.40	AUD	ORD	-1,757	-1,757
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.40	AUD	ORD	-1,151	-1,151
30-Nov-23	BlackRock Fund Advisors	on mkt buy	10.40	AUD	ORD	20,180	20,180
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	10.40	AUD	ORD	-5,482	-5,482
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.40	AUD	ORD	-4,572	-4,572
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	1,683	1,683
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	10.40	AUD	ORD	-296	-296
30-Nov-23	BlackRock Fund Advisors	on mkt buy	10.40	AUD	ORD	12,848	12,848
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.24	AUD	ORD	4,123	4,123
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.24	AUD	ORD	8,713	8,713
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.24	AUD	ORD	17,319	17,319
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.22	AUD	ORD	-1,920	-1,920
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.22	AUD	ORD	-1,243	-1,243
01-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	10.22	AUD	ORD	-197	-197
04-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.39	AUD	ORD	-1,133	-1,133
04-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	10.44	AUD	ORD	2,562	2,562
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.16	AUD	ORD	9,976	9,976
05-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.17	AUD	ORD	-1,311	-1,311
05-Dec-23	BlackRock Advisors, LLC	on mkt sell	10.17	AUD	ORD	-1,515	-1,515
05-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	10.17	AUD	ORD	-1,497	-1,497

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05-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	10.17	AUD	ORD	-6,682	-6,682
06-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	10.33	AUD	ORD	-204	-204
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.62	AUD	ORD	22,299	22,299
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.62	AUD	ORD	31,487	31,487
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.62	AUD	ORD	3,173	3,173
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.62	AUD	ORD	-1,585	-1,585
07-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	10.64	AUD	ORD	14,192	14,192
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.68	AUD	ORD	-1,766	-1,766
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.68	AUD	ORD	-4,246	-4,246
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	297	297
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	10.90	AUD	ORD	28,735	28,735
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.90	AUD	ORD	6,152	6,152
08-Dec-23	BlackRock Fund Advisors	on mkt buy	10.90	AUD	ORD	217	217
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.90	AUD	ORD	-183	-183
08-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	10.90	AUD	ORD	-4,966	-4,966
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-16,954	-16,954
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-23,892	-23,892
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.95	AUD	ORD	-2,400	-2,400
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.95	AUD	ORD	-11,005	-11,005
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,816	6,816
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.05	AUD	ORD	-374	-374
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.05	AUD	ORD	-1,017	-1,017
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.05	AUD	ORD	-8,656	-8,656
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.04	AUD	ORD	1,440	1,440
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.04	AUD	ORD	-240	-240
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.04	AUD	ORD	-3,048	-3,048
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.04	AUD	ORD	-5,759	-5,759
13-Dec-23	BlackRock Advisors, LLC	on mkt sell	11.04	AUD	ORD	-4,331	-4,331
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.04	AUD	ORD	-2,565	-2,565
13-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	11.04	AUD	ORD	-5,400	-5,400
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,534	-9,534
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,534	9,534
14-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	12.26	AUD	ORD	-8,542	-8,542
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.26	AUD	ORD	-34,554	-34,554
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.27	AUD	ORD	-55,488	-55,488
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.34	AUD	ORD	-512	-512
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.34	AUD	ORD	-704	-704
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.34	AUD	ORD	-15,700	-15,700
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.34	AUD	ORD	-18,063	-18,063
15-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-575	-575
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.24	AUD	ORD	2,880	2,880
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	12.24	AUD	ORD	1,360	1,360
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	12.24	AUD	ORD	2,720	2,720



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15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-226	-226
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.24	AUD	ORD	-586	-586
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-1,257	-1,257
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-1,597	-1,597
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-3,173	-3,173
15-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	12.24	AUD	ORD	-259	-259
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-5,500	-5,500
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-2,246	-2,246
15-Dec-23	BlackRock Fund Advisors	on mkt sell	12.24	AUD	ORD	-210	-210
15-Dec-23	BlackRock Fund Advisors	on mkt buy	12.24	AUD	ORD	110,575	110,575
15-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	12.24	AUD	ORD	2,647	2,647
15-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	12.24	AUD	ORD	10,544	10,544
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	12.24	AUD	ORD	17,680	17,680
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-10,165	-10,165
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-12,917	-12,917
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-25,669	-25,669
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.24	AUD	ORD	10,501	10,501
15-Dec-23	BlackRock Advisors, LLC	on mkt buy	12.24	AUD	ORD	12,434	12,434
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-44,490	-44,490
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-18,164	-18,164
15-Dec-23	BlackRock Advisors, LLC	on mkt buy	12.24	AUD	ORD	2,242	2,242
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	12.24	AUD	ORD	68,548	68,548
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.09	AUD	ORD	-75,422	-75,422
18-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	12.09	AUD	ORD	-36,684	-36,684
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.05	AUD	ORD	6,720	6,720
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.05	AUD	ORD	-223	-223
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	12.05	AUD	ORD	1,422	1,422
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	12.05	AUD	ORD	52,467	52,467
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	12.05	AUD	ORD	3,271	3,271
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	12.05	AUD	ORD	23,460	23,460
19-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	11.91	AUD	ORD	-391	-391
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.22	AUD	ORD	-25,144	-25,144
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	12.21	AUD	ORD	-678	-678
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.21	AUD	ORD	-492	-492
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-43,151	-43,151
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.36	AUD	ORD	-17,074	-17,074
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.36	AUD	ORD	-46,304	-46,304
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.36	AUD	ORD	-71,693	-71,693
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.36	AUD	ORD	-604	-604
20-Dec-23	BlackRock Advisors, LLC	on mkt sell	12.36	AUD	ORD	-4,921	-4,921
20-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	12.36	AUD	ORD	-4,899	-4,899
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	12.35	AUD	ORD	-1,362	-1,362
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.35	AUD	ORD	1,825	1,825

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20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.35	AUD	ORD	7,157	7,157
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.95	AUD	ORD	-25,765	-25,765
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	11.95	AUD	ORD	-19,528	-19,528
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.95	AUD	ORD	-73,258	-73,258
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.79	AUD	ORD	-3,360	-3,360
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.79	AUD	ORD	-466	-466
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.79	AUD	ORD	-627	-627
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	11.79	AUD	ORD	-13,187	-13,187
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.78	AUD	ORD	-420	-420
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.78	AUD	ORD	-10,867	-10,867
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.78	AUD	ORD	-33,060	-33,060
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.78	AUD	ORD	-59,798	-59,798
22-Dec-23	BlackRock Fund Advisors	on mkt sell	11.78	AUD	ORD	-189	-189
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.05	AUD	ORD	4,506	4,506
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.96	AUD	ORD	-26,720	-26,720
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.95	AUD	ORD	-8,587	-8,587
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.00	AUD	ORD	-13,331	-13,331
29-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	12.00	AUD	ORD	-244	-244
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	12.04	AUD	ORD	440	440
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.04	AUD	ORD	-185	-185
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.04	AUD	ORD	-2,452	-2,452
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.04	AUD	ORD	-8,202	-8,202
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.81	AUD	ORD	1,428	1,428
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,960	-8,960
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.53	AUD	ORD	-489	-489
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.53	AUD	ORD	-1,489	-1,489
03-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.53	AUD	ORD	-4,424	-4,424
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	15,554	15,554
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	11.45	AUD	ORD	2,825	2,825
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.45	AUD	ORD	9,269	9,269
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.41	AUD	ORD	-449	-449
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.41	AUD	ORD	-1,297	-1,297
04-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.41	AUD	ORD	-89	-89
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	AUD	ORD	9,138	9,138
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	AUD	ORD	15,919	15,919
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	AUD	ORD	25,840	25,840
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.41	AUD	ORD	12,705	12,705
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-730	-730
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.37	AUD	ORD	-50,581	-50,581
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-9,901	-9,901
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,429	2,429
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.37	AUD	ORD	684	684

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09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-806	-806
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-10,980	-10,980
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-4,800	-4,800
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.55	AUD	ORD	7,200	7,200
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.55	AUD	ORD	-180	-180
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-3,129	-3,129
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-7,899	-7,899
10-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.55	AUD	ORD	-5,137	-5,137
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.55	AUD	ORD	1,210	1,210
10-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	11.55	AUD	ORD	-1,461	-1,461
10-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	11.55	AUD	ORD	-6,413	-6,413
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.70	AUD	ORD	-1,932	-1,932
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.70	AUD	ORD	-5,402	-5,402
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.72	AUD	ORD	684	684
11-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.72	AUD	ORD	-531	-531
11-Jan-24	BlackRock Fund Advisors	on mkt buy	11.72	AUD	ORD	206	206
12-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.73	AUD	ORD	-22,083	-22,083
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.73	AUD	ORD	-64,517	-64,517
12-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	11.73	AUD	ORD	-21,107	-21,107
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.73	AUD	ORD	-9,000	-9,000
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.73	AUD	ORD	-307	-307
12-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.73	AUD	ORD	-5,506	-5,506
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.73	AUD	ORD	-4,500	-4,500
12-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	11.73	AUD	ORD	-7,181	-7,181
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.73	AUD	ORD	-6,821	-6,821
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.72	AUD	ORD	12,480	12,480
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.72	AUD	ORD	681	681
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.72	AUD	ORD	3,121	3,121
15-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	11.65	AUD	ORD	1,222	1,222
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	13,920	13,920
15-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.60	AUD	ORD	-1,091	-1,091
15-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.60	AUD	ORD	-7,748	-7,748
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.85	AUD	ORD	1,323	1,323
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.85	AUD	ORD	3,405	3,405
16-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.85	AUD	ORD	-244	-244
16-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.85	AUD	ORD	-3,640	-3,640
16-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.85	AUD	ORD	-1,832	-1,832
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,269	1,269
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,692	1,692
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.52	AUD	ORD	-1,920	-1,920
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-203	-203
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-1,288	-1,288
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-702	-702

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17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.52	AUD	ORD	-14,323	-14,323
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.52	AUD	ORD	-46,910	-46,910
17-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.52	AUD	ORD	-30,505	-30,505
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.52	AUD	ORD	-85,583	-85,583
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.52	AUD	ORD	-5,323	-5,323
17-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.52	AUD	ORD	-3,507	-3,507
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-26,244	-26,244
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-3,267	-3,267
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	11.52	AUD	ORD	-1,518	-1,518
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.52	AUD	ORD	-8,713	-8,713
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	1,362	1,362
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	2,043	2,043
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.52	AUD	ORD	12,000	12,000
18-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	11.25	AUD	ORD	-30,807	-30,807
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.25	AUD	ORD	-100,341	-100,341
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.25	AUD	ORD	-100,633	-100,633
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.19	AUD	ORD	10,080	10,080
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ORD	-325	-325
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ORD	-2,312	-2,312
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ORD	-643	-643
18-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.19	AUD	ORD	-8,741	-8,741
18-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.19	AUD	ORD	-2,696	-2,696
18-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.19	AUD	ORD	-3,171	-3,171
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	11.19	AUD	ORD	-824	-824
18-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	11.19	AUD	ORD	-1,723	-1,723
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	11.19	AUD	ORD	-1,883	-1,883
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.15	AUD	ORD	-3,514	-3,514
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.15	AUD	ORD	-765	-765
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	AUD	ORD	-22,020	-22,020
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	AUD	ORD	-63,931	-63,931
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	AUD	ORD	-81,747	-81,747
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	AUD	ORD	-12,658	-12,658
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.15	AUD	ORD	-12,276	-12,276
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.15	AUD	ORD	-456	-456
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	4,800	4,800
22-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	11.29	AUD	ORD	-61	-61
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-192	-192
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-299	-299
22-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	11.28	AUD	ORD	-10,772	-10,772
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.28	AUD	ORD	-64,312	-64,312
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.28	AUD	ORD	-47,793	-47,793
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.30	AUD	ORD	1,362	1,362
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.30	AUD	ORD	-203	-203

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22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.30	AUD	ORD	-1,207	-1,207
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.30	AUD	ORD	-943	-943
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.30	AUD	ORD	-5,395	-5,395
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,827	76,827
23-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.55	AUD	ORD	-1,889	-1,889
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-69,737	-69,737
23-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.55	AUD	ORD	-492	-492
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.56	AUD	ORD	2,880	2,880
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,600	-60,600
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,055	13,055
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.53	AUD	ORD	-405	-405
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.53	AUD	ORD	-1,917	-1,917
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.53	AUD	ORD	-17,377	-17,377
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.53	AUD	ORD	-40,954	-40,954
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.53	AUD	ORD	-9,571	-9,571
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	3,909	3,909
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
25-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	11.38	AUD	ORD	-3,831	-3,831
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.38	AUD	ORD	-37,904	-37,904
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.38	AUD	ORD	681	681
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.38	AUD	ORD	1,362	1,362
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-783	-783
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.38	AUD	ORD	-3,907	-3,907
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	11.38	AUD	ORD	351	351
25-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-10,420	-10,420
25-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-2,881	-2,881
25-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	11.38	AUD	ORD	-3,477	-3,477
25-Jan-24	BlackRock Advisors, LLC	on mkt sell	11.38	AUD	ORD	-31	-31
25-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	11.38	AUD	ORD	-1,643	-1,643
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,882	159,882
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	15,945	15,945
29-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	11.60	AUD	ORD	-6,986	-6,986
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	11.59	AUD	ORD	1,323	1,323
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.60	AUD	ORD	-35,648	-35,648
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.59	AUD	ORD	-842	-842
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.59	AUD	ORD	-3,737	-3,737
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	11.59	AUD	ORD	-3,401	-3,401
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.59	AUD	ORD	-2,345	-2,345
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.59	AUD	ORD	-46,035	-46,035
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.93	AUD	ORD	-36,066	-36,066
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,960	-8,960
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.99	AUD	ORD	-885	-885
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.99	AUD	ORD	-5,920	-5,920
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,000	-176,000
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,293	4,293
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	12.10	AUD	ORD	-8,251	-8,251

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31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.10	AUD	ORD	-1,540	-1,540
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.10	AUD	ORD	-8,614	-8,614
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.10	AUD	ORD	-5,116	-5,116
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-8,018	-8,018
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-28,745	-28,745
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	12.10	AUD	ORD	-55,433	-55,433
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	12.09	AUD	ORD	3,542	3,542
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	11.93	AUD	ORD	240	240
01-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	11.89	AUD	ORD	-13,291	-13,291
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.89	AUD	ORD	-43,006	-43,006
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.89	AUD	ORD	-1,879	-1,879
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.89	AUD	ORD	-8,745	-8,745
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	11.89	AUD	ORD	422	422
01-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	11.89	AUD	ORD	10,513	10,513
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	11.89	AUD	ORD	-11,629	-11,629
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	11.89	AUD	ORD	-4,274	-4,274
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	11.89	AUD	ORD	-5,046	-5,046
01-Feb-24	BlackRock Advisors, LLC	on mkt sell	11.89	AUD	ORD	-48	-48
01-Feb-24	BlackRock Advisors, LLC	on mkt sell	11.89	AUD	ORD	-75	-75
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	11.89	AUD	ORD	-2,220	-2,220
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	11.89	AUD	ORD	14,622	14,622
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	11.89	AUD	ORD	712	712
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-13,772	-13,772
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-28,896	-28,896
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-41,509	-41,509
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-10,295	-10,295
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.14	AUD	ORD	-1,603	-1,603
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.14	AUD	ORD	-6,994	-6,994
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.14	AUD	ORD	-544	-544
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,000	215,000
05-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	11.91	AUD	ORD	266	266
05-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	11.69	AUD	ORD	-25,499	-25,499
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.69	AUD	ORD	-70,070	-70,070
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.69	AUD	ORD	-50,636	-50,636
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	11.65	AUD	ORD	439	439
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.65	AUD	ORD	-1,045	-1,045
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.65	AUD	ORD	-2,121	-2,121
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.65	AUD	ORD	-4,117	-4,117
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	11.65	AUD	ORD	-2,318	-2,318
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,482	-4,482
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.58	AUD	ORD	-57,979	-57,979
06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	11.67	AUD	ORD	251	251
06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.67	AUD	ORD	-1,696	-1,696

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06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.67	AUD	ORD	-6,435	-6,435
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,916	-16,916
07-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	11.80	AUD	ORD	204	204
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,482	-4,482
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	11.89	AUD	ORD	364	364
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.89	AUD	ORD	-985	-985
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.89	AUD	ORD	-3,782	-3,782
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.89	AUD	ORD	-2,157	-2,157
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.89	AUD	ORD	-3,123	-3,123
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.89	AUD	ORD	-13,705	-13,705
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.89	AUD	ORD	-2,543	-2,543
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,240	4,240
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-198,084	-198,084
08-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	11.94	AUD	ORD	-12,007	-12,007
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.94	AUD	ORD	-63,117	-63,117
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	12.05	AUD	ORD	7,426	7,426
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,720	-6,720
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.91	AUD	ORD	9,305	9,305
08-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.91	AUD	ORD	-1,281	-1,281
08-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.91	AUD	ORD	-891	-891
08-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	11.91	AUD	ORD	-1,584	-1,584
08-Feb-24	BlackRock Advisors, LLC	on mkt sell	11.91	AUD	ORD	-149	-149
08-Feb-24	BlackRock Advisors, LLC	on mkt sell	11.91	AUD	ORD	-277	-277
08-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	11.91	AUD	ORD	-1,320	-1,320
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.91	AUD	ORD	-8,642	-8,642
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-18,621	-18,621
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-49,101	-49,101
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-70,849	-70,849
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.21	AUD	ORD	-11,672	-11,672
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.19	AUD	ORD	-314	-314
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.19	AUD	ORD	-154	-154
09-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.19	AUD	ORD	-1,247	-1,247
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	12.19	AUD	ORD	-938	-938
12-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	12.23	AUD	ORD	-27,097	-27,097
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.23	AUD	ORD	-119,974	-119,974
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.23	AUD	ORD	-67,832	-67,832
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.21	AUD	ORD	-550	-550
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.21	AUD	ORD	-946	-946
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,871	-1,871
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-998	-998
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.11	AUD	ORD	-1,254	-1,254
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.11	AUD	ORD	-75,692	-75,692
14-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	11.60	AUD	ORD	399	399
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.77	AUD	ORD	-638	-638

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14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.77	AUD	ORD	-684	-684
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.77	AUD	ORD	-25,020	-25,020
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.77	AUD	ORD	-66,423	-66,423
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	11.77	AUD	ORD	-7,901	-7,901
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	11.77	AUD	ORD	3,808	3,808
15-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	12.24	AUD	ORD	-12,172	-12,172
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-66,049	-66,049
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,735	1,735
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	4,760	4,760
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	12.36	AUD	ORD	2,034	2,034
15-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.36	AUD	ORD	-1,024	-1,024
15-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.36	AUD	ORD	-882	-882
15-Feb-24	BlackRock Advisors, LLC	on mkt sell	12.36	AUD	ORD	-73	-73
15-Feb-24	BlackRock Advisors, LLC	on mkt sell	12.36	AUD	ORD	-178	-178
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.42	AUD	ORD	-10,868	-10,868
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.42	AUD	ORD	-30,663	-30,663
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.42	AUD	ORD	-69,415	-69,415
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.42	AUD	ORD	-3,113	-3,113
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-111,295	-111,295
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-85,787	-85,787
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	12.42	AUD	ORD	-525	-525
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	12.42	AUD	ORD	1,299	1,299
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	12.10	AUD	ORD	-6,085	-6,085
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-41,501	-41,501
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-54,503	-54,503
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.10	AUD	ORD	-23,841	-23,841
19-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	11.98	AUD	ORD	-1,709	-1,709
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,120	2,120
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,696	1,696
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,064	2,064
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.05	AUD	ORD	-33,636	-33,636
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.05	AUD	ORD	-39,228	-39,228
20-Feb-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-18,186	-18,186



22-Feb-24

Emma Okoniewski,  
Authorised Signatory

Date

## 4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 201,573	201,573	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 268,976	268,976	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 113,955	113,955	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 472	472	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 141,482	141,482	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 860	860	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 85,459	85,459	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 175	175	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,403	1,403	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 10,111	10,111	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 15,120	15,120	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 136,770	136,770	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,644,129	5,644,129	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 23,365	23,365	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 148,972	148,972	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,630	5,630	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,896,825	2,896,825	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 9,577	9,577	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 33,030	33,030	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,064	1,064	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 41,979	41,979	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 73,667	73,667	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 789,431	789,431	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 51,914	51,914	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 8,025,147	8,025,147	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,277,501	2,277,501	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,025,981	1,025,981	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 8,063	8,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 317,445	317,445	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 263,595	263,595	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 87,607	87,607	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 286,918	286,918	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 65,958	65,958	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 70,371	70,371	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 392,649	392,649	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 116,960	116,960	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 20,235	20,235	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 46,276	46,276	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,864	1,864	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 10,306	10,306	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 14,117	14,117	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 11,833	11,833	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 60,094	60,094	Subsidiary of BlackRock, Inc.

## Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

22-Feb-24

**Emma Okoniewski,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

<b>Name</b>	<b>Address</b>
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
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 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)



## 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**